

WAVELY LABS SDN BHD

C-10-09 SUNWAY NEXIS
NO 1 JALAN PJU 5/1 KOTA DAMANSARA
47810 PETALING JAYA SELANGOR
47810 Selangor

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Statement Date / Tarikh Penyata

15/04/2020

Branch / Cawangan

The Strand (Islamic)

Current Account-i Transaction Details / Butir-butir Transaksi Akaun Semasa-i

Account No / No Akaun

86-0290231-4

(Protected by Perbadanan Insurans Deposit Malaysia up to RM250,000 for each depositor)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
	Opening Balance				66,137.99
31/01/2020	CREDIT PROFIT/HIBAH			5.45	59,789.08
30/01/2020	IBG CREDIT BALANCE PAYMENT FOR BALANCE PAYMENT FOR PRISM TECH PRIVATE L	2001520030710262 915		6,477.68	59,783.63
28/01/2020	AUTOPAY CR BIZ BOOSTER NB(DEC19) BIZ BOOSTER NB(DEC19 CIMB BANK BERHAD - C	347101505731		14.87	53,305.95
24/01/2020	TR IBG cheong hwei ling PETTY CASH	993861899090	5,000.00		53,291.08
24/01/2020	OTHER TRANSFER FEE PETTY CASH PETTY CASH	993861899090	0.10		58,291.08
24/01/2020	TR IBG Loo Wan Er payroll adj 202001	993861889581	88.30		58,291.18
24/01/2020	OTHER TRANSFER FEE payroll adj 202001 payroll adj 202001	993861889581	0.10		58,379.48
24/01/2020	TR IBG PERBADANAN PENGURUSA c1009n08	993861889585	1,145.30		58,379.58
24/01/2020	OTHER TRANSFER FEE c1009n08 10008609n10n496n7	993861889585	0.10		59,524.88
24/01/2020	TR IBG PHANG KAH MENG payroll adj 202001	993861889582	576.00		59,524.98
24/01/2020	OTHER TRANSFER FEE payroll adj 202001 payroll adj 202001	993861889582	0.10		60,100.98
24/01/2020	I-PAYMENT Pay to INDAH WATER: 99279689	9938202001244827 1118	58.00		60,101.08
24/01/2020	TR IBG JJ PROVIDER SDN BHD diif sum deposit	993861889584	600.00		60,159.08
24/01/2020	OTHER TRANSFER FEE diif sum deposit diif sum deposit	993861889584	0.10		60,759.08
24/01/2020	I-PAYMENT Pay to INDAH WATER: 99279671	9938202001244827 1073	58.00		60,759.18
24/01/2020	TR TO SAVINGS CHAN LI XIN CHRISTMAS GIFT WIN	993861888986	682.38		60,817.18
23/01/2020	AUTOPAY CHARGES	347101150890	1.60		61,499.56

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23/01/2020	AUTOPAY CHARGES	347101150890	0.30		61,501.16
23/01/2020	AUTOPAY DR U2020012304487 RTB2001230061850896.TXT 2001230061850896	2001230061850896	81,708.09		61,501.46
21/01/2020	CHQ PROCESSING FEE		0.50		143,209.55
21/01/2020	HOUSE CHQ DR	000000000029	20,629.86		143,210.05
21/01/2020	IBG CREDIT PY11777582 PY11777582 INSTAREM MALAYSIA SD	2001620021710197 701		101,250.03	163,839.91
21/01/2020	IBG CREDIT DAQ GLOBAL DAQ GLOBAL DAQ LOGISTICS SDN BH	2001720021710179 795		3,900.00	62,589.88
21/01/2020	TR IBG phang kah meng MBB CC VISA	993861648447	1,255.44		58,689.88
21/01/2020	OTHER TRANSFER FEE MBB CC VISA MBB CC VISA	993861648447	0.10		59,945.32
21/01/2020	TR IBG phang kah meng MBB CC AMEX	993861648448	250.00		59,945.42
21/01/2020	OTHER TRANSFER FEE MBB CC AMEX MBB CC AMEX	993861648448	0.10		60,195.42
21/01/2020	INSTANT TRANSFER 00390203 DESIRE LIFESTYLE SDN	407911411		3,500.00	60,195.52
20/01/2020	CHQ PROCESSING FEE		0.50		56,695.52
20/01/2020	CLRG CHQ DR	000000000030	1,420.00		56,696.02
16/01/2020	INSTANT TRANSFER INV NOV AND JAN 20 ZMG MOTORS SDN. BHD.	407569345		8,000.00	58,116.02
16/01/2020	TR IBG PHANG KAH MENG steven phang	993861299732	4,711.72		50,116.02
16/01/2020	OTHER TRANSFER FEE steven phang steven phang	993861299732	0.10		54,827.74
16/01/2020	TR IBG PHANG KAH MENG STEVEN	993861299735	10,000.00		54,827.84
16/01/2020	OTHER TRANSFER FEE STEVEN STEVEN	993861299735	0.10		64,827.84
16/01/2020	TR IBG Liew Sen Yik SEAN	993861299734	10,000.00		64,827.94
16/01/2020	OTHER TRANSFER FEE SEAN SEAN	993861299734	0.10		74,827.94
16/01/2020	TR FROM CA INV 201912 00014 INV 201912 00014 LYC MOTHER & CHILD C	993860938458		2,480.40	74,828.04

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14/01/2020	ATM MEPS IBFT FROM OFI INV20191200002 ZMG MOTORS SDN. BHD.	1400A9997273		7,500.00	72,347.64
13/01/2020	TR IBG PHANG KAH MENG repay	993861060112	30,000.00		64,847.64
13/01/2020	OTHER TRANSFER FEE repay repay	993861060112	0.10		94,847.64
13/01/2020	IBG CREDIT PY11725953 PY11725953 INSTAREM MALAYSIA SD	2001620013710088 758		67,500.94	94,847.74
13/01/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200113165830_60103	993890518048	1,477.60		27,346.80
13/01/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL PEDA20006258	993890510251	6,587.60		28,824.40
13/01/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200113170047_24218	993890518440	262.80		35,412.00
13/01/2020	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 0120200019310035C111	993890510936	23,451.00		35,674.80
13/01/2020	IBG CREDIT 50PERCENT DEPOSIT FO 50PERCENT DEPOSIT FO PRISM TECH PRIVATE L	2001420013710091 071		6,477.69	59,125.80
13/01/2020	INSTANT TRANSFER 00215249 DESIRE LIFESTYLE SDN	107693231		3,500.00	52,648.11
09/01/2020	LOCAL CHQ RTN C:613052 R:001 REFER TO DRAWER	200761305227	10,000.00		49,148.11
09/01/2020	SERVICE CHARGE FOR INWARD UNPAID ITEMS C:613052 R:001 REFER TO DRAWER	200761305227	5.00		59,148.11
08/01/2020	2D LOCAL CHQ	211061305227		10,000.00	59,153.11
08/01/2020	2D LOCAL CHQ	211061312227		6,360.00	49,153.11
08/01/2020	TR IBG HITO HOLIDAYS SDN BH PI00262	993860773430	1,922.00		42,793.11
08/01/2020	OTHER TRANSFER FEE PI00262	993860773430	0.10		44,715.11
07/01/2020	TR IBG ZAINUDIN BIN KARJAN rental 202001 c1008	993860680974	4,000.00		44,715.21
07/01/2020	OTHER TRANSFER FEE rental 202001 c1008 rental 202001 c1008	993860680974	0.10		48,715.21
07/01/2020	TR IBG JJ PROVIDER SDN BHD rental 202001 c1009	993860680977	4,700.00		48,715.31

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07/01/2020	OTHER TRANSFER FEE <i>rental 202001 c1009 rental 202001 c1009</i>	993860680977	0.10		53,415.31
07/01/2020	TR IBG <i>ZAINUDIN BIN KARJAN rental depositc1008</i>	993860680975	400.00		53,415.41
07/01/2020	OTHER TRANSFER FEE <i>rental depositc1008 rental depositc1008</i>	993860680975	0.10		53,815.41
06/01/2020	CHQ PROCESSING FEE		0.50		53,815.51
06/01/2020	CLRG CHQ DR	000000000025	24,000.00		53,816.01
03/01/2020	TR FROM CA <i>morane global morane global MORANE GLOBAL SDN.</i>	993860407605		10,600.00	77,816.01
03/01/2020	INSTANT TRANSFER <i>00044614 MONOPODCO SDN. BHD.</i>	406674933		1,078.02	67,216.01
CLOSING BALANCE / BAKI PENUTUP					59,789.08

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
48	16	244,993.99	238,645.08

*** End of Statement / Penyata Tamat ***

Important Notice / Notis Penting
GENERIC MESSAGES

The Bank must be informed of any error, irregularities or discrepancies in this statement within 14 days from the date of the statement, failing which the information reflected in this statement is deemed to be correct and accurate. Please log into CIMB Bank or CIMB Islamic Bank website at www.cimbbank.com.my or www.cimbislamic.com.my for the statement's explanatory notes.