

CIMB Islamic Bank Berhad (671380-H)


GA - 73834
1013000509195 1211 CCMSNICAI-0074625-01 001-0268825

CSXL PREMIER (M) SDN BHD
NO. 14, SOLOK SERAMPANG 5,
TELOK PULAI,
41100 KLANG
SELANGOR

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Statement Date / Tarikh Penyata

30/06/2020

Branch / Cawangan

PELABUHAN KLANG
No 108, Persiaran Raja Muda Musa,
KS4 42000 Pelabuhan Klang, Selangor

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

Account No / No Akaun

86-0292184-4

(Eligible for Protection by PIDM)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
	OPENING BALANCE					14,001.85
1/06/2020	TR TO SAVINGS ROSLAN BIN HASAN NO SALARY MAY 2020	68631674	2,649.35			11,352.50
01/06/2020	OTHER TRANSFER FEE MYR033949 BUEA02482400	68632605	0.10			11,352.40
01/06/2020	TR IBG MYR033949 BUEA02482400 OCEAN NETWORK EXPRES	68632605	500.00			10,852.40
02/06/2020	IBG CREDIT FL200601661510 PERKESO SI PERKESO SIP-BAYARAN PRIHATIN PKS1200 KED	200142015471149 8455		2,400.00		13,252.40
04/06/2020	INSTANT TRANSFER 28052020 HWATI FROZ HWATI FROZEN FOOD TR 28052020	219188110		35,000.00		48,252.40
05/06/2020	INSTANT TRANSFER 28052020 HWATI FROZ HWATI FROZEN FOOD TR 28052020	419589197		40,000.00		88,252.40
05/06/2020	CLRG CHQ DR	668	1,282.00			86,970.40
05/06/2020	CLRG CHQ DR	669	2,300.00			84,670.40
05/06/2020	CHQ PROCESSING FEE		1.00			84,669.40
09/06/2020	OTHER TRANSFER FEE MYIM0677048 SSZ0795023	69133112	0.10			84,669.30
09/06/2020	TR IBG MYIM0677048 SSZ0795023 CMA CGM MALAYSIA SDN	69133112	1,496.00			83,173.30
09/06/2020	JOMPAY 1541921000 769C4U4H4200 SYABAS / AIR SELANGO	R9136667	703.50			82,469.80

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Important Notice / Notis Penting

Effective 13 May 2020, our Base Rate is at 3.00% p.a. and Base Lending Rate/Base Financing Rate is at 5.85% p.a. Similarly, Fixed Deposit/Fixed Return Income Account-i Board Rates are reduced by 0.50% p.a. /

Berkuatkuasa pada 13 Mei 2020, Kadar Asas kami adalah pada 3.00% setahun dan Kadar Pinjaman Asas/Kadar Pembiayaan Asas adalah pada 5.85% setahun. Kadar Semasa Deposit Tetap/Akaun Pulangan Pendapatan Tetap-i juga diturunkan sebanyak 0.50% setahun.

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.

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (7am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.


Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
09/06/2020	JOMPAY 99633133 769C5QYL68502 IWK SDN BHD - JOMPAY	R9134894	32.00			82,437.80
09/06/2020	JOMPAY 9928:23819907 769NVUM7	R9135481	132.00			82,305.80
09/06/2020	OTHER TRANSFER FEE DEPOSIT SSZ0795023	69133113	0.10			82,305.70
09/06/2020	TR IBG DEPOSIT SSZ0795023 CMA CGM MALAYSIA SDN	69133113	2,000.00			80,305.70
09/06/2020	JOMPAY 1131147913 769HMKNE4200 SYABAS / AIR SELANGO	R9136666	174.55			80,131.15
09/06/2020	JOMPAY 99633174 769YJ5WL68502 IWK SDN BHD - JOMPAY	R9134896	32.00			80,099.15
10/06/2020	AUTOPAY CR BIZ BOOSTER NB(MAR20) BIZ BOOSTER NB(MAR20) CIMB BANK BERHAD - C	347129724449		2.64		80,101.79
10/06/2020	OTHER TRANSFER FEE BRMY1959202	69212821	0.10			80,101.69
10/06/2020	TR IBG BRMY1959202 HYUNDAI MERCHANT MAR	69212821	1,255.00			78,846.69
10/06/2020	JOMPAY 5454:210068546906 76AAU953	R9213759	3,417.90			75,428.79
10/06/2020	OTHER TRANSFER FEE BRMY1959202 DEPOSIT	69212823	0.10			75,428.69
10/06/2020	TR IBG BRMY1959202 DEPOSIT HYUNDAI MERCHANT MAR	69212823	4,000.00			71,428.69
10/06/2020	JOMPAY 5454:210049254005 76AUA8YL	R9213761	7,301.10			64,127.59
10/06/2020	INSTANT TRANSFER C20 001 bal HWATI FROZ HWATI FROZEN FOOD TR C20 001 bal	420155025		8,339.00		72,466.59
12/06/2020	OTHER TRANSFER FEE TEMPORARY LOAN	69358900	0.10			72,466.49
12/06/2020	TR IBG TEMPORARY LOAN JLEGENDS STORAGE SDN	69358900	65,000.00			7,466.49
12/06/2020	TR FROM CA Deposit for purchase Deposit for purchase EDARAN PERMATA ENTER	69379954		100,000.00		107,466.49
12/06/2020	OTHER TRANSFER FEE HANDLING	69385294	0.10			107,466.39
12/06/2020	TR IBG HANDLING JLEGENDS STORAGE SDN	69385294	35,000.00			72,466.39

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
15/06/2020	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 0620200021130966C113	23333295	3,076.00			69,390.39
15/06/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200615125257_76623	23331799	196.80			69,193.59
15/06/2020	OTHER TRANSFER FEE PKG20200610064	69478174	0.10			69,193.49
15/06/2020	TR IBG PKG20200610064 PKG GATEWAY SDN BHD	69478174	4,400.00			64,793.49
5/06/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200615125453_25977	23332400	35.00			64,758.49
15/06/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI E-C CP2006019727	23333725	968.35			63,790.14
15/06/2020	CLRG CHQ DR	670	50,000.00			13,790.14
15/06/2020	CHQ PROCESSING FEE		0.50			13,789.64
16/06/2020	CLRG CHQ DR	671	1,366.66			12,422.98
16/06/2020	CHQ PROCESSING FEE		0.50			12,422.48
17/06/2020	OTHER TRANSFER FEE MY0340690 BUEA03044600	69638671	0.10			12,422.38
17/06/2020	TR IBG MY0340690 BUEA03044600 OCEAN NETWORK EXPRES	69638671	2,000.00			10,422.38
17/06/2020	OTHER TRANSFER FEE DEPOSIT BRMY1961652	69638669	0.10			10,422.28
17/06/2020	TR IBG DEPOSIT BRMY1961652 HYUNDAI MERCHANT MAR	69638669	4,000.00			6,422.28
17/06/2020	OTHER TRANSFER FEE MYCIA019464 BCC0121775	69638298	0.10			6,422.18
17/06/2020	TR IBG MYCIA019464 BCC0121775 CMA CGM GROUP TREASU	69638298	540.00			5,882.18
17/06/2020	OTHER TRANSFER FEE MY0340690 BUEA03044600	69638670	0.10			5,882.08
17/06/2020	TR IBG MY0340690 BUEA03044600 OCEAN NETWORK EXPRES	69638670	1,281.00			4,601.08
17/06/2020	OTHER TRANSFER FEE BRMY1961652	69638668	0.10			4,600.98
17/06/2020	TR IBG BRMY1961652 HYUNDAI MERCHANT MAR	69638668	1,255.00			3,345.98
18/06/2020	IBG CREDIT INTERBANK GIRO MEDITERRAN MEDITERRANEAN SHIPPI REFUND WEEK 25	200172017071155 8267		1,430.00		4,775.98

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
19/06/2020	INSTANT TRANSFER TRANSFER FUND PREMI CSXL PREMIER (M) SDN	420890773		30,000.00		34,775.98
23/06/2020	IBG CREDIT IBG TRANSACTION OCEAN NETW OCEAN NETWORK EXPRES IBG TRANSACTION	200152017571158 2990		250.00		35,025.98
23/06/2020	CLRG CHQ DR	674	7,100.00			27,925.98
23/06/2020	CHQ PROCESSING FEE		0.50			27,925.48
24/06/2020	CLRG CHQ DR	676	4,000.00			23,925.48
24/06/2020	CHQ PROCESSING FEE		0.50			23,924.98
30/06/2020	TR TO SAVINGS NURRIFHAN BINTI ISH JUNE ALLOWANCE 2020	70374353	250.00			23,674.98
30/06/2020	OTHER TRANSFER FEE TRANSFER FUND	70374867	0.10			23,674.88
30/06/2020	TR IBG TRANSFER FUND CSXL PREMIER (M) SDN	70374867	10,000.00			13,674.88
30/06/2020	TR TO SAVINGS ROSLAN BIN HASAN NO JUNE SALARY 2020	70374352	2,649.35			11,025.53
30/06/2020	TR TO SAVINGS MUHAMAD SAZALI BIN JUNE SALARY 2020	70374354	1,678.05			9,347.48
30/06/2020	CREDIT PROFIT/HIBAH			3.34		9,350.82

CLOSING BALANCE / BAKI PENUTUP

9,350.82

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
54	10	222,076.01	217,424.98

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

