



788 / 1-4
381-NSTMT-RNB1POSTC-25895

4-695202.26
L-160167.16



Cawangan Akaun / Account Branch
UOBM Medan Pasar
Bangunan UOB, 10-12,
Medan Pasar, 50050 Kuala Lumpur

Asyraf 350K -

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Aktiviti Akaun Anda / Account Activities for Your

Current Account* A/C Number:

RM

01 Oct 2018 To 31 Oct 2018

Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
		BALANCE B/F			696,447.59
01 OCT	01 OCT	Misc DR	4,016.80		692,430.79
		0000001031943069838 LIBERTY INS BHD (CLIPS)			
02 OCT	02 OCT	Cash 0972123	5,000.00		687,430.79
02 OCT	02 OCT	IBG CR R1404036096 RHB AKAUN KERAJAAN MALAYSIA		7,771.47	695,202.26
03 OCT	02 OCT	Cheque 0930304	15,592.00		679,610.26
03 OCT	02 OCT	Chq Processing Fee Total 2 Cheque(s)	1.00		679,609.26
03 OCT	03 OCT	DR	35,000.00		644,609.26
03 OCT	03 OCT	DR	30,000.00		614,609.26
05 OCT	04 OCT	Cheque 0972119	392.00		614,217.26
05 OCT	04 OCT	Cheque 0972122	388.00		613,829.26
05 OCT	04 OCT	Chq Processing Fee Total 2 Cheque(s)	1.00		613,828.26
08 OCT	08 OCT	Misc DR YOR810080420C01 NONE HONGSHENG INTERNATIONAL INDUSTRIAL	13,462.30		600,365.96
09 OCT	08 OCT	Cheque 0972124	450.00		599,915.96
09 OCT	08 OCT	Chq Processing Fee Total 1 Cheque(s)	0.50		599,915.46
09 OCT	09 OCT	Cash 0972126	1,000.00		598,915.46
10 OCT	09 OCT	Chq Processing Fee Total 1 Cheque(s)	0.50		598,914.96
10 OCT	10 OCT	Cash 0972133	20,000.00		578,914.96
11 OCT	10 OCT	Chq Processing Fee Total 1 Cheque(s)	0.50		578,914.46
11 OCT	11 OCT	DR	25,000.00		553,914.46
12 OCT	11 OCT	Cheque 0972136	13,000.00		540,914.46
12 OCT	11 OCT	Cheque 0972125	267,382.30		273,532.16
		BALANCE C/F			273,532.16

ORIGINAL SIGHTED

Notifikasi Percanggahan / Discrepancy Notification:-

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12 OCT		BALANCE B/F			273,532.16
12 OCT	11 OCT	Cheque 0972132	1,170.00		272,362.16
12 OCT	11 OCT	Chq Processing Fee	1.50		272,360.66
		Total 3 Cheque(s)			
12 OCT	12 OCT	DR	40,000.00		232,360.66
12 OCT	12 OCT	Cash 0972147	20,000.00		212,360.66
13 OCT	12 OCT	Cheque 0972137	458.00		211,902.66
13 OCT	12 OCT	Cheque 0972145	23,333.00		188,569.66
13 OCT	12 OCT	Chq Processing Fee	1.50		188,568.16
		Total 3 Cheque(s)			
15 OCT	15 OCT	Cash 0972148	12,000.00		176,568.16
16 OCT	15 OCT	Cheque 0972146	385.00		176,183.16
16 OCT	15 OCT	Chq Processing Fee	1.00		176,182.16
		Total 2 Cheque(s)			
16 OCT	16 OCT	DR	10,000.00		166,182.16
17 OCT	16 OCT	CHEQUE BOOK CHARGES	15.00		166,167.16
17 OCT	17 OCT	Cash 0980303	6,000.00		160,167.16
18 OCT	17 OCT	Cheque 0972150	25,000.00		135,167.16
18 OCT	17 OCT	Cheque 0972149	8,750.00		126,417.16
18 OCT	17 OCT	Chq Processing Fee	1.50		126,415.66
		Total 3 Cheque(s)			
18 OCT	18 OCT	Misc CR USD 34750.00 FUND TRF TFS HOLDINGS SDN BHD		143,482.75	269,898.41
18 OCT	18 OCT	CR YIR810180538C01 NOT APPLICABLE RENTAS TFS HOLDINGS SDN BHD		350,000.00	619,898.41
18 OCT	18 OCT	DR Trade Bill Transfer 381BA187264	149,000.00		470,898.41
18 OCT	18 OCT	DR Trade Bill Transfer 381BA188626	210,060.81		260,837.60
18 OCT	18 OCT	DR Trade Bill Transfer 381BA188653	252,000.00		8,837.60
18 OCT	18 OCT	DR Trade Bill Transfer 381BA190743	10,657.00		1,819.40 OD
18 OCT	18 OCT	CR Trade Bill Transfer 381BA190743		511,000.00	509,180.60
19 OCT	19 OCT	IBG DR UOB IBG IBG TFS HOLDINGS SDN BHD	250,000.00		259,180.60
		BALANCE C/F			259,180.60

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19 OCT		BALANCE B/F			259,180.60
19 OCT	19 OCT	Cash 0980304	22,000.00		237,180.60
19 OCT	19 OCT	Cash 0980305	838.03		236,342.57
20 OCT	19 OCT	Chq Processing Fee	1.00		236,341.57
		Total 2 Cheque(s)			
22 OCT	22 OCT	Cash		30,000.00	266,341.57
22 OCT	22 OCT	DR	15,000.00		251,341.57
22 OCT	22 OCT	DR	247,000.00		4,341.57
		Trade Bill Transfer 381BA187385			
22 OCT	22 OCT	DR	5,220.68		879.11 OD
		Trade Bill Transfer 381BA190807			
22 OCT	22 OCT	CR		247,000.00	246,120.89
		Trade Bill Transfer 381BA190807			
23 OCT	22 OCT	Cheque 0980302	1,165.50		244,955.39
23 OCT	22 OCT	Chq Processing Fee	0.50		244,954.89
		Total 1 Cheque(s)			
23 OCT	23 OCT	DR	15,000.00		229,954.89
25 OCT	25 OCT	DR	180,000.00		49,954.89
		Trade Bill Transfer 381BA187420			
25 OCT	25 OCT	CR		260,000.00	309,954.89
		YIR810250742C01 NOT APPLICABLE RENTAS TFS HOLDINGS SDN BHD			
25 OCT	25 OCT	DR	281,000.00		28,954.89
		Trade Bill Transfer 381BA188817			
25 OCT	25 OCT	DR	9,336.45		19,618.44
25 OCT	25 OCT	DR	9,956.24		9,662.20
		Trade Bill Transfer 381BA190889			
25 OCT	25 OCT	CR		461,000.00	470,662.20
		Trade Bill Transfer 381BA190889			
26 OCT	26 OCT	DR	5,000.00		465,662.20
26 OCT	26 OCT	DR	296,000.00		169,662.20
		Trade Bill Transfer 381BA188857			
26 OCT	26 OCT	DR	6,396.30		163,265.90
		Trade Bill Transfer 381BA190924			
26 OCT	26 OCT	CR		296,000.00	459,265.90
		Trade Bill Transfer 381BA190924			
27 OCT	26 OCT	Cheque 0980310	3,000.00		456,265.90
27 OCT	26 OCT	Cheque 0980308	910.00		455,355.90
		BALANCE C/F			455,355.90

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27 OCT		BALANCE B/F			455,355.90
27 OCT	26 OCT	Cheque 0980306	60,000.00		395,355.90
27 OCT	26 OCT	Cheque 0980309	49.45		395,306.45
27 OCT	26 OCT	Chq Processing Fee	2.00		395,304.45
		Total 4 Cheque(s)			
29 OCT	29 OCT	DR	20,000.00		375,304.45
30 OCT	29 OCT	Cheque 0980307	38,539.99		336,764.46
30 OCT	29 OCT	Chq Processing Fee	0.50		336,763.96
		Total 1 Cheque(s)			
30 OCT	30 OCT	DR	35,000.00		301,763.96
31 OCT	30 OCT	Cheque 0980311	4,117.95		297,646.01
31 OCT	30 OCT	Chq Processing Fee	0.50		297,645.51
		Total 1 Cheque(s)			
31 OCT	31 OCT	Cash 0980314	17,000.00		280,645.51
31 OCT	31 OCT	Cash 0980315	2,000.00		278,645.51
01 NOV	31 OCT	Cheque 0980312	32,900.00		245,745.51
01 NOV	31 OCT	Chq Processing Fee	1.50		245,744.01
		Total 3 Cheque(s)			

Ringkasan Akaun / Account Summary

Butir-butir / Particulars 摘要	Baki / Balance (RM) 结余
Jumlah Simpanan / Total Deposits	2,306,254.22
Jumlah Pengeluaran / Total Withdrawals	2,756,957.80
Had Overdraft / Overdraft Limit	0.00

Akaun Notifikasi / Account Notification

*Produk ini dilindungi oleh PIDM.
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 Perlindungan produk dan jumlahnya tertakluk kepada PIDM.
 Untuk maklumat lanjut, sila layari www.pidm.gov.my.
 *This product(s) is/are protected by PIDM.
 **This product(s) is/are not protected by PIDM.
 The product protection and amount is subject to PIDM.
 For further information, please log on to www.pidm.gov.my.

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667 / 1-6
381-NSTMT-RNB1POSTC-25935

[REDACTED]

adjust 1195k

H-639 714.41
L-167,467.97



Cawangan Akaun / Account Branch
UOB Medan Pasar
Bangunan UOB, 10-12,
Medan Pasar, 50050 Kuala Lumpur

Page 1 of 6

Aktiviti Akaun Anda / Account Activities for Your

Current Account* A/C Number:

[REDACTED] RM

01 Nov 2018 To 30 Nov 2018

Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
01 NOV	01 NOV	BALANCE B/F			245,744.01
		CR		155,000.00	400,744.01
		YIR811010807C01 NOT APPLICABLE RENTAS TFS HOLDINGS SDN BHD			
01 NOV	01 NOV	DR	398,000.00		2,744.01
		Trade Bill Transfer 381BA188978			
01 NOV	01 NOV	DR	7,129.86		4,385.85 OD
		Trade Bill Transfer 381BA191063			
01 NOV	01 NOV	CR		330,000.00	325,614.15
		Trade Bill Transfer 381BA191063			
02 NOV	01 NOV	Cheque 0930305	15,592.00		310,022.15
02 NOV	01 NOV	Chq Processing Fee	0.50		310,021.65
		Total 1 Cheque(s)			
02 NOV	02 NOV	CR		100,000.00	410,021.65
		YIR811020814C01 NOT APPLICABLE RENTAS TFS HOLDINGS SDN BHD			
02 NOV	02 NOV	DR	382,000.00		28,021.65
		Trade Bill Transfer 381BA189009			
02 NOV	02 NOV	Cash 0980317	9,890.00		18,131.65
02 NOV	02 NOV	Cash 0980318	5,000.00		13,131.65
02 NOV	02 NOV	DR	7,561.37		5,570.28
		Trade Bill Transfer 381BA191095			
02 NOV	02 NOV	CR		350,000.00	355,570.28
		Trade Bill Transfer 381BA191095			
03 NOV	02 NOV	Cheque 0980313	34,633.60		320,936.68
03 NOV	02 NOV	Chq Processing Fee	1.50		320,935.18
		Total 3 Cheque(s)			
05 NOV	05 NOV	Cash 0980322	17,970.00		302,965.18
		BALANCE C/F			302,965.18

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05 NOV		BALANCE B/F			302,965.18
05 NOV	05 NOV	Cash 0980321	1,847.00		301,118.18
05 NOV	05 NOV	Cash 0980323	8,000.00		293,118.18
06 NOV	05 NOV	Chq Processing Fee Total 3 Cheque(s)	1.50		293,116.68
07 NOV	07 NOV	DR	35,000.00		258,116.68
07 NOV	07 NOV	Cash 0980324	3,000.00		255,116.68
07 NOV	07 NOV	DR Trade Bill Transfer 381BA189103	91,000.00		164,116.68
07 NOV	07 NOV	DR Trade Bill Transfer 381BA191152	1,958.20		162,158.48
07 NOV	07 NOV	CR Trade Bill Transfer 381BA191152		91,000.00	253,158.48
08 NOV	07 NOV	Cheque 0980319	640.00		252,518.48
08 NOV	07 NOV	Chq Processing Fee Total 2 Cheque(s)	1.00		252,517.48
09 NOV	09 NOV	DR Trade Bill Transfer 381BA189178	210,000.00		42,517.48
09 NOV	09 NOV	CR YIR811091038C01 NOT APPLICABLE RENTAS TFS HOLDINGS SDN BHD		400,000.00	442,517.48
09 NOV	09 NOV	DR Trade Bill Transfer 381BA187837	404,000.00		38,517.48
09 NOV	09 NOV	DR Trade Bill Transfer 381BA191229	12,803.07		25,714.41
09 NOV	09 NOV	CR Trade Bill Transfer 381BA191229		614,000.00	639,714.41
12 NOV	12 NOV	IBG DR INTERCO TRF IBG IBG TFS HOLDINGS SDN BHD	300,000.00		339,714.41
12 NOV	12 NOV	DR TFS HOLDINGS IBG 12/11/2018	1.00		339,713.41
12 NOV	12 NOV	Cash 0980334	1,000.00		338,713.41
13 NOV	12 NOV	Cheque 0980332	2,097.00		336,616.41
13 NOV	12 NOV	Cheque 0980333	1,170.00		335,446.41
13 NOV	12 NOV	Chq Processing Fee Total 3 Cheque(s)	1.50		335,444.91
13 NOV	13 NOV	Cash 0980339 BALANCE C/F	2,000.00		333,444.91

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13 NOV		BALANCE B/F			333,444.91
14 NOV	13 NOV	Cheque 0980338	11,545.69		321,899.22
14 NOV	13 NOV	Chq Processing Fee	1.00		321,898.22
		Total 2 Cheque(s)			
14 NOV	14 NOV	DR	75,000.00		246,898.22
		Trade Bill Transfer 381BA189293			
14 NOV	14 NOV	DR	1,633.70		245,264.52
		Trade Bill Transfer 381BA191324			
14 NOV	14 NOV	CR		75,000.00	320,264.52
		Trade Bill Transfer 381BA191324			
15 NOV	14 NOV	Cheque 0980336	50,000.00		270,264.52
15 NOV	14 NOV	Cheque 0980337	25,000.00		245,264.52
15 NOV	14 NOV	Cheque 0980335	23,333.00		221,931.52
15 NOV	14 NOV	Chq Processing Fee	1.50		221,930.02
		Total 3 Cheque(s)			
15 NOV	15 NOV	DR	50,000.00		171,930.02
15 NOV	15 NOV	Cash		1,000.00	172,930.02
15 NOV	15 NOV	Cash COR	1,000.00		171,930.02
15 NOV	15 NOV	Cash 0980340	1,000.00		170,930.02
15 NOV	15 NOV	DR	160,000.00		10,930.02
		Trade Bill Transfer 381BA189328			
15 NOV	15 NOV	DR	3,462.05		7,467.97
		Trade Bill Transfer 381BA191373			
15 NOV	15 NOV	CR		160,000.00	167,467.97
		Trade Bill Transfer 381BA191373			
16 NOV	15 NOV	Cheque 0972144	4,375.00		163,092.97
16 NOV	15 NOV	Cheque 0980341	7,321.61		155,771.36
16 NOV	15 NOV	Chq Processing Fee	1.50		155,769.86
		Total 3 Cheque(s)			
16 NOV	16 NOV	DR	102,000.00		53,769.86
		Trade Bill Transfer 381BA187896			
16 NOV	16 NOV	CR		450,000.00	503,769.86
		YIR811160564C01 NOT APPLICABLE RENTAS TFS HOLDINGS SDN BHD			
16 NOV	16 NOV	DR	440,000.00		63,769.86
		Trade Bill Transfer 381BA189360			
16 NOV	16 NOV	DR	42,000.00		21,769.86
16 NOV	16 NOV	Cash 0980343	10,000.00		11,769.86
		BALANCE C/F			11,769.86

Notifikasi Percanggahan / Discrepancy Notification:-

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Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
16 NOV		BALANCE B/F			11,769.86
16 NOV	16 NOV	DR	11,302.90		466.96
		Trade Bill Transfer 381BA191412			
16 NOV	16 NOV	CR		542,000.00	542,466.96
		Trade Bill Transfer 381BA191412			
17 NOV	16 NOV	Chq Processing Fee Total 1 Cheque(s)	0.50		542,466.46
19 NOV	19 NOV	DR	166,000.00		376,466.46
		Trade Bill Transfer 381BA187992			
19 NOV	19 NOV	DR	3,511.92		372,954.54
		Trade Bill Transfer 381BA191446			
19 NOV	19 NOV	CR		166,000.00	538,954.54
		Trade Bill Transfer 381BA191446			
20 NOV	19 NOV	Cheque 0980342	10,713.25		528,241.29
20 NOV	19 NOV	Chq Processing Fee Total 1 Cheque(s)	0.50		528,240.79
21 NOV	21 NOV	DR	20,000.00		508,240.79
21 NOV	21 NOV	IBG DR	99,948.40		408,292.39
		PURCHASES INV:3807000431 IBG BEKAERT IPOH SDN BHD CHRG MYR1.00			
22 NOV	21 NOV	Cheque 0980344	3,997.10		404,295.29
22 NOV	21 NOV	Chq Processing Fee Total 1 Cheque(s)	0.50		404,294.79
22 NOV	22 NOV	DR	113,000.00		291,294.79
		Trade Bill Transfer 381BA189461			
22 NOV	22 NOV	DR	263,000.00		28,294.79
		Trade Bill Transfer 381BA188019			
22 NOV	22 NOV	DR	8,122.32		20,172.47
		Trade Bill Transfer 381BA191537			
22 NOV	22 NOV	CR		376,000.00	396,172.47
		Trade Bill Transfer 381BA191537			
23 NOV	22 NOV	Cheque 0980347	260.00		395,912.47
23 NOV	22 NOV	Cheque 0980345	7,269.67		388,642.80
23 NOV	22 NOV	Cheque 0980346	3,564.50		385,078.30
23 NOV	22 NOV	Chq Processing Fee Total 3 Cheque(s)	1.50		385,076.80
		BALANCE C/F			385,076.80

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23 NOV		BALANCE B/F			385,076.80
23 NOV	23 NOV	DR	173,000.00		212,076.80
		Trade Bill Transfer 381BA189506			
23 NOV	23 NOV	Cash 0980349	18,927.81		193,148.99
23 NOV	23 NOV	DR	3,742.54		189,406.45
		Trade Bill Transfer 381BA191576			
23 NOV	23 NOV	CR		173,000.00	362,406.45
		Trade Bill Transfer 381BA191576			
24 NOV	23 NOV	Cheque 0980348	890.00		361,516.45
24 NOV	23 NOV	Chq Processing Fee	1.00		361,515.45
		Total 2 Cheque(s)			
26 NOV	26 NOV	DR	61,000.00		300,515.45
		Trade Bill Transfer 381BA188178			
26 NOV	26 NOV	DR	45,000.00		255,515.45
26 NOV	26 NOV	DR	1,301.26		254,214.19
		Trade Bill Transfer 381BA191614			
26 NOV	26 NOV	CR		61,000.00	315,214.19
		Trade Bill Transfer 381BA191614			
27 NOV	26 NOV	Cheque 0980352	10,528.22		304,685.97
27 NOV	26 NOV	Cheque 0980353	360.00		304,325.97
27 NOV	26 NOV	Chq Processing Fee	1.00		304,324.97
		Total 2 Cheque(s)			
28 NOV	28 NOV	CR		90,000.00	394,324.97
		YIR811280722C01 BA PAYMENT RENTAS TFS HOLDINGS SDN BHD			
28 NOV	28 NOV	Cash		50,000.00	444,324.97
28 NOV	28 NOV	DR	195,000.00		249,324.97
		Trade Bill Transfer 381BA189822			
28 NOV	28 NOV	DR	244,000.00		5,324.97
		Trade Bill Transfer 381BA189633			
28 NOV	28 NOV	DR	9,481.58		4,156.61 OD
		Trade Bill Transfer 381BA191680			
28 NOV	28 NOV	CR		439,000.00	434,843.39
		Trade Bill Transfer 381BA191680			
29 NOV	29 NOV	DR	50,000.00		384,843.39
29 NOV	29 NOV	Cash 0980350	18,500.00		366,343.39
		BALANCE C/F			366,343.39

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Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
29 NOV		BALANCE B/F			366,343.39
30 NOV	29 NOV	Chq Processing Fee Total 1 Cheque(s)	0.50		366,342.89
30 NOV	30 NOV	DR	30,000.00		336,342.89
30 NOV	30 NOV	DR Trade Bill Transfer 381BA188278	214,000.00		122,342.89
30 NOV	30 NOV	DR	30,000.00		92,342.89
30 NOV	30 NOV	DR Trade Bill Transfer 381BA191778	4,627.12		87,715.77
30 NOV	30 NOV	CR Trade Bill Transfer 381BA191778		214,000.00	301,715.77

Ringkasan Akaun / Account Summary

Butir-butir / Particulars 摘要	Baki / Balance (RM) 结余
Jumlah Simpanan / Total Deposits	4,837,000.00
Jumlah Pengeluaran / Total Withdrawals	4,781,028.24
Had Overdraf / Overdraft Limit	0.00

Akaun Notifikasi / Account Notification

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L- 28706-23



Cawangan Akaun / Account Branch
UOBM Medan Pasar
Bangunan UOB, 10-12,
Medan Pasar, 50050 Kuala Lumpur

adjust 180k

Page 1 of 3

Aktiviti Akaun Anda / Account Activities for Your

Current Account* A/C Number:

RM

01 Dec 2018 To 31 Dec 2018

Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
		BALANCE B/F			301,715.77
03 DEC	03 DEC	DR	92,000.00		209,715.77
		Trade Bill Transfer 381BA188316			
04 DEC	03 DEC	Cheque 0930306	15,592.00		194,123.77
04 DEC	03 DEC	Chq Processing Fee	0.50		194,123.27
		Total 1 Cheque(s)			
04 DEC	04 DEC	DR	50,000.00		144,123.27
04 DEC	04 DEC	Cash 0980358	5,000.00		139,123.27
05 DEC	04 DEC	Cheque 0980359	4,929.00		134,194.27
05 DEC	04 DEC	Chq Processing Fee	1.00		134,193.27
		Total 2 Cheque(s)			
05 DEC	05 DEC	DR	23,000.00		111,193.27
		MC 381FG093907 BEING PURCHASE BG 381FG093907			
05 DEC	05 DEC	Cash 0980361	13,036.00		98,157.27
05 DEC	05 DEC	DR	297.50		97,859.77
		Trade Bill Transfer 381FG093907			
06 DEC	05 DEC	Chq Processing Fee	0.50		97,859.27
		Total 1 Cheque(s)			
06 DEC	06 DEC	Cash 0980362	19,216.94		78,642.33
07 DEC	06 DEC	Chq Processing Fee	0.50		78,641.83
		Total 1 Cheque(s)			
08 DEC	07 DEC	Cheque 0980360	8,000.00		70,641.83
08 DEC	07 DEC	Chq Processing Fee	0.50		70,641.33
		Total 1 Cheque(s)			
12 DEC	11 DEC	Cheque 0980363	1,170.00		69,471.33
12 DEC	11 DEC	Chq Processing Fee	0.50		69,470.83
		Total 1 Cheque(s)			
12 DEC	12 DEC	CR		15,000.00	84,470.83
		YIR812120529C01 PAYMENT OF LOAN RENTAS TFS HOLDINGS SDN BHD			
		BALANCE C/F			84,470.83

ORIGINAL SIGHTED

Notifikasi Percanggahan / Discrepancy Notification:-

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12 DEC		BALANCE B/F			84,470.83
12 DEC	12 DEC	DR	40,000.00		44,470.83
13 DEC	12 DEC	Cheque 0980365	1,700.00		42,770.83
13 DEC	12 DEC	Chq Processing Fee	0.50		42,770.33
		Total 1 Cheque(s)			
13 DEC	13 DEC	DR	8,000.00		34,770.33
14 DEC	13 DEC	Cheque 0980366	1,891.50		32,878.83
14 DEC	13 DEC	Cheque 0980367	23,333.00		9,545.83
14 DEC	13 DEC	Chq Processing Fee	1.00		9,544.83
		Total 2 Cheque(s)			
14 DEC	14 DEC	CR YIR812140885C01 PAYMENT OF LOAN RENTAS TFS HOLDINGS SDN BHD		100,000.00	109,544.83
18 DEC	17 DEC	Cheque 0980370	25,000.00		84,544.83
18 DEC	17 DEC	Cheque 0972141	4,375.00		80,169.83
18 DEC	17 DEC	Cheque 0980327	4,375.00		75,794.83
18 DEC	17 DEC	Cheque 0980369	50,000.00		25,794.83
18 DEC	17 DEC	Chq Processing Fee	2.00		25,792.83
		Total 4 Cheque(s)			
18 DEC	18 DEC	Misc CR PURCHASE OF WIRE FUND TRF-OWN COMP. TOONG FONG INDUSTRIAL COMPANY		115,000.00	140,792.83
18 DEC	18 DEC	DR	112,086.60		28,706.23
20 DEC	20 DEC	CR YIR812200757C01 SALARY RENTAS TFS HOLDINGS SDN BHD		35,000.00	63,706.23
21 DEC	21 DEC	Cash 0980371	5,000.00		58,706.23
21 DEC	21 DEC	Cash		5,000.00	63,706.23
21 DEC	21 DEC	Cash COR	5,000.00		58,706.23
21 DEC	21 DEC	Cash 0980372	20,000.00		38,706.23
22 DEC	21 DEC	Chq Processing Fee	1.00		38,705.23
		Total 2 Cheque(s)			
24 DEC	24 DEC	Cash 0980374	2,716.66		35,988.57
25 DEC	24 DEC	Cheque 0980373	1,800.00		34,188.57
25 DEC	24 DEC	Chq Processing Fee	1.00		34,187.57
		Total 2 Cheque(s)			
29 DEC	28 DEC	Cheque 0980375	3,080.00		31,107.57
29 DEC	28 DEC	Chq Processing Fee	0.50		31,107.07
		Total 1 Cheque(s)			
31 DEC	31 DEC	IBG CR 1812-17		10,000.00	41,107.07
01 JAN	31 DEC	Cheque 0980376	77.80		41,029.27
		BALANCE C/F			41,029.27

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Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
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01 JAN		BALANCE B/F			41,029.27
01 JAN	31 DEC	Chq Processing Fee Total 1 Cheque(s)	0.50		41,028.77

Ringkasan Akaun / Account Summary

Butir-butir / Particulars 摘要	Baki / Balance (RM) 结余
Jumlah Simpanan / Total Deposits	280,000.00
Jumlah Pengeluaran / Total Withdrawals	540,687.00
Had Overdraft / Overdraft Limit	0.00
Total Interest Earned Year-to-Date	0.00
Total Interest Paid Year-to-Date	0.00

Akaun Notifikasi / Account Notification

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Untuk sebarang percanggahan, anda boleh menghubungi talian UOB di nombor berikut 03-26128121 (Kuala Lumpur), 04-2401121 (P. Pinang), 07-2881121 (Johor Bahru), 082-287121 (Kuching), 088-477121 (Kota Kinabalu) atau boleh emelkan kepada uobcustomerservice@uob.com.my.

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361-NS1MTNST-RNR7A3R1A-101206

[Redacted]

Cawangan Akaun / Account Branch
UOBM Medan Pasar
Bangunan UOB, 10-12,
Medan Pasar, 50050 Kuala Lumpur

340K

Aktiviti Akaun Anda / Account Activities for Your Current Account* A/C Number:

RM

01 Jan 2019 To 31 Jan 2019

Page 1 of 3

Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
		BALANCE B/F			
03 JAN	02 JAN	Cheque 0930308			41,028.77
03 JAN	02 JAN	Cheque 0980383	15,592.00		25,436.77
03 JAN	02 JAN	Chq Processing Fee	20,961.46		4,475.31
		Total 2 Cheque(s)	1.00		4,474.31
03 JAN	03 JAN	IBG CR			
		FUND TRANSFER		50,000.00	54,474.31
05 JAN	04 JAN	Cheque 0980384			
05 JAN	04 JAN	Chq Processing Fee	1,300.00		53,174.31
		Total 1 Cheque(s)	0.50		53,173.81
07 JAN	07 JAN	IBG CR			
		TFS HOLDINGS SDN BHD		75,000.00	128,173.81
07 JAN	07 JAN	IBG CR			
		180106		50,000.00	178,173.81
08 JAN	07 JAN	Cheque 0980368			
08 JAN	07 JAN	Cheque 0980386	28,000.00		150,173.81
08 JAN	07 JAN	Chq Processing Fee	5,664.58		94,509.23
		Total 2 Cheque(s)	1.00		94,508.23
08 JAN	08 JAN	DR			
08 JAN	08 JAN	Cash 0980388	50,000.00		44,508.23
08 JAN	08 JAN	IBG CR	8,270.89		36,237.34
		Funding		75,000.00	111,237.34
09 JAN	08 JAN	Cheque 0980389			
09 JAN	08 JAN	Cheque 0980356	60,100.00		51,137.34
09 JAN	08 JAN	Chq Processing Fee	4,375.00		46,762.34
		Total 3 Cheque(s)	1.50		46,760.84
09 JAN	09 JAN	IBG CR			
		1901-2 UOB		40,000.00	86,760.84
		HLBB TFS HOLDINGS SDN BHD			
09 JAN	09 JAN	DR			
09 JAN	09 JAN	Cheque 0980385	20,000.00		66,760.84
10 JAN	09 JAN	Chq Processing Fee	35,000.00		31,760.84
		Total 1 Cheque(s)	0.50		31,760.34
		BALANCE C/F			31,760.34

ORIGINAL SIGHTED

Notifikasi Percanggahan / Discrepancy Notification:-

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Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
10 JAN		BALANCE B/F			
10 JAN	10 JAN	IBG CR 1901-5 HLBB TFS HOLDINGS SDN BHD		20,000.00	31,760.34 51,760.34
11 JAN	11 JAN	DR	25,000.00		26,760.34
12 JAN	11 JAN	Cheque 0980391	2,099.00		24,661.34
12 JAN	11 JAN	Cheque 0980390	1,170.00		23,491.34
12 JAN	11 JAN	Chq Processing Fee Total 2 Cheque(s)	1.00		23,490.34
14 JAN	14 JAN	IBG CR Funding		20,000.00	43,490.34
15 JAN	14 JAN	Cheque 0980392	23,333.00		20,157.34
15 JAN	14 JAN	Chq Processing Fee Total 1 Cheque(s)	0.50		20,156.84
16 JAN	15 JAN	Cheque 0972142	4,375.00		15,781.84
16 JAN	15 JAN	Cheque 0980328	4,375.00		11,406.84
16 JAN	15 JAN	Chq Processing Fee Total 2 Cheque(s)	1.00		11,405.84
17 JAN	17 JAN	IBG CR 1901-3		10,000.00	21,405.84
18 JAN	18 JAN	DR	10,000.00		11,405.84
22 JAN	22 JAN	DR	10,000.00		1,405.84
25 JAN	25 JAN	IBG CR R1211528192 RHB AKAUN KERAJAAN MALAYSIA		1,397.27	2,803.11
30 JAN	30 JAN	DR SVC-REQ OF STATEMENT	6.00		2,797.11

Ringkasan Akaun / Account Summary

Butir-butir / Particulars 摘要	Baki / Balance (RM) 结余
Jumlah Simpanan / Total Deposits	341,397.27
Jumlah Pengeluaran / Total Withdrawals	379,628.03
Had Overdraft / Overdraft Limit	0.00

Notifikasi Percanggahan / Discrepancy Notification:-

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Untuk sebarang percanggahan, anda boleh menghubungi talian UOB di nombor berikut 03-26128121 (Kuala Lumpur), 04-2401121 (P. Pinang), 07-2881121 (Johor Bahru), 082-267121 (Kuching), 068-477121 (Kota Kinabalu) atau boleh emelkan kepada uobcustomerservice@uob.com.my.

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Akaun Notifikasi / Account Notification

*Produk ini dilindungi oleh PIDM.
 **Produk ini tidak dilindungi oleh PIDM.
 Perlindungan produk dan jumlahnya tertakluk kepada PIDM.
 Untuk maklumat lanjut, sila layari www.pidm.gov.my.
 *This product(s) is/are protected by PIDM.
 **This product(s) is/are not protected by PIDM.
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 For further information, please log on to www.pidm.gov.my.

Notifikasi Percanggahan / Discrepancy Notification:-

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Untuk sebarang percanggahan, anda boleh menghubungi talian UOB di nombor berikut: 03-26128121 (Kuala Lumpur), 04-2401121 (P. Pinang), 07-2881121 (Johor Bahru), 082-287121 (Kuching), 088-477121 (Kota Kinabalu) atau boleh emelkan kepada uobcustomerservice@uob.com.my.

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United Overseas Bank (Malaysia) Bhd (271809K) Menara UOB, Jalan Raja Laut, 50350 Kuala Lumpur



1214 / 1.4
381-NSTMT-RNB1POSTB-26046

[Redacted account information]

1 excess - forget.
adjust -
760k

H-601682-61
L-(9795-89)



Cawangan Akaun / Account Branch
UOBM Medan Pasar
Bangunan UOB, 10-12,
Medan Pasar, 50050 Kuala Lumpur

Aktiviti Akaun Anda / Account Activities for Your

Current Account* A/C Number:

[Redacted Account Number]

01 Feb 2019 To 28 Feb 2019

Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
		BALANCE B/F			2,797.11
04 FEB	04 FEB	Cash		2,000.00	4,797.11
04 FEB	04 FEB	Misc CR		3,000.00	7,797.11
		FUND TRANSFER CAPITAL INJECTION TAN POAI SING			
04 FEB	04 FEB	Cash 0980394	2,000.00		5,797.11
05 FEB	04 FEB	Cheque 0930309	15,592.00		9,794.89 OD
05 FEB	04 FEB	Chq Processing Fee	1.00		9,795.89 OD
		Total 2 Cheque(s)			
07 FEB	07 FEB	Cash		7,400.00	2,395.89 OD
07 FEB	07 FEB	Misc CR		10,000.00	7,604.11
		FUND TRANSFER CAPITAL INJECTION TAN POAI SING			
09 FEB	08 FEB	Cheque 0980378	4,375.00		3,229.11
09 FEB	08 FEB	Cheque 0980355	4,375.00		1,145.89 OD
09 FEB	08 FEB	Chq Processing Fee	1.00		1,146.89 OD
		Total 2 Cheque(s)			
11 FEB	11 FEB	CDM Cash Deposit		4,000.00	2,853.11
13 FEB	13 FEB	Cheque Deposit SCB 800008		250,000.00	252,853.11
14 FEB	14 FEB	Misc CR		300,000.00	552,853.11
		ADVANCED REPAYMENT FUND TRF PREMIUM DEVELOPER SDN. BHD.			
14 FEB	14 FEB	Cheque 0980396	1,170.00		551,683.11
15 FEB	14 FEB	Chq Processing Fee	0.50		551,682.61
		Total 1 Cheque(s)			
15 FEB	15 FEB	CR		50,000.00	601,682.61
		YIR902150780C01 PAYMENT OF BACK LOAN RENTAS TFS HOLDINGS SDN BHD			
16 FEB	15 FEB	Cheque 0980329	4,375.00		597,307.61
16 FEB	15 FEB	Cheque 0972143	504,375.00		92,932.61
16 FEB	15 FEB	Chq Processing Fee	1.00		92,931.61
		Total 2 Cheque(s)			
19 FEB	19 FEB	DR	6.00		92,925.61
		SVC-REQ OF STATEMENT BALANCE C/F			92,925.61

ORIGINAL SIGHTED

[Signature]

Eugene, Tham Wai Kit
453706

Notifikasi Percanggahan / Discrepancy Notification:-

Sila ambil perhatian bahawa anda terikat dengan kewajipan di bawah peraturan yang mengawal operasi akaun ini, untuk memeriksa catatan dalam kenyataan di atas. Jika anda tidak mengemukakan kami secara bertulis, sebarang kesilapan, peninggalan atau debit yang tak dibenarkan dalam tempoh lima belas (15) hari dari kenyataan ini, kenyataan di atas akan hendaklah dianggap sah, betul, tepat dan meyakinkan mengikat anda, dan anda tidak boleh membuat tuntutan berkenaan dengannya terhadap bank.

Untuk sebarang percanggahan, anda boleh menghubungi talian UOB di nombor berikut 03-26123121 (Kuala Lumpur), 04-2401121 (P. Pinang), 07-2851121 (Johor Bahru), 082-287121 (Kuching), 098-477121 (Kota Kinabalu) atau boleh emelkan kepada uobcustomerservice@uob.com.my.

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Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
19 FEB		BALANCE B/F			92,925.61
21 FEB	21 FEB	Misc CR ESTEEM MARINE SDN BH STEEL WYRE PREMIUM DEVELOPER SDN. BHD.		1,500,000.00	1,592,925.61
21 FEB	21 FEB	Misc DR 346902210004C01 NONE RENTAS ESTEEM MARINE SDN BHD	1,510,244.00		82,681.61
22 FEB	22 FEB	Misc CR INTERCOMPANY LOAN REPAYMENT PREMIUM DEVELOPER SDN. BHD.		800,000.00	882,681.61
22 FEB	22 FEB	Misc DR 346902220005C01 NONE RENTAS TFS HOLDINGS SDN BHD	800,009.00		82,672.61
25 FEB	25 FEB	DR	50,000.00		32,672.61
25 FEB	25 FEB	Misc CR BETWEEN COMPANY LOAN REPAYMENT PREMIUM DEVELOPER SDN. BHD.		50,000.00	82,672.61
25 FEB	25 FEB	Cash 0980397	33,895.94		48,776.67
26 FEB	25 FEB	Chq Processing Fee	0.50		48,776.17
26 FEB	26 FEB	Total 1 Cheque(s) IBG DR	40,001.00		8,775.17
26 FEB	26 FEB	CHEQUEING ACC COVER INTERCOMPANY IBG TFS HOLDINGS SDN BHD CHRG MYR1.00 Misc CR		30,000.00	38,775.17
27 FEB	27 FEB	MATERIAL PURCHASES INTERCO SETTLEMENT PREMIUM DEVELOPER SDN. BHD. Misc CR		30,000.00	68,775.17
27 FEB	27 FEB	TRANSFER INTER COMPANY LOAN PREMIUM DEVELOPER SDN. BHD. IBG DR	25,001.00		43,774.17
27 FEB	27 FEB	TRANSFER COVER CHEQUEING AC IBG TFS HOLDINGS SDN BHD CHRG MYR1.00 Cash 0980398	5,950.00		37,924.17
27 FEB	27 FEB	Cash 0980399	4,000.00		33,924.17
28 FEB	27 FEB	Chq Processing Fee	1.00		33,923.17
28 FEB	28 FEB	Total 2 Cheque(s) Misc CR		35,000.00	68,923.17
01 MAR	28 FEB	OWN COMPANY FUND TRF PREMIUM DEVELOPER SDN. BHD. Excess Interest Charge	10.00		68,913.17

Notifikasi Percanggahan / Discrepancy Notification:-

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Untuk sebarang percanggahan, anda boleh menghubungi talian UOB di nombor berikut 03-26128121 (Kuala Lumpur), 04-2401121 (P. Pinang), 07-2881121 (Johor Bahru), 082-287121 (Kuching), 088-477121 (Kota Kinabalu) atau boleh emelkan kepada uobcustomerservice@uob.com.my.

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Ringkasan Akaun / Account Summary

Butir-butir / Particulars 摘要	Baki / Balance (RM) 结余
Jumlah Simpanan / Total Deposits	3,071,400.00
Jumlah Pengeluaran / Total Withdrawals	3,005,283.94
Had Overdraft / Overdraft Limit	0.00

Akaun Notifikasi / Account Notification

*Produk ini dilindungi oleh PIDM.

**Produk ini tidak dilindungi oleh PIDM.

Perlindungan produk dan jumlahnya tertakluk kepada PIDM.

Untuk maklumat lanjut, sila layari www.pidm.gov.my.

*This product(s) is/are protected by PIDM.

**This product(s) is/are not protected by PIDM.

The product protection and amount is subject to PIDM.

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381-NSTMT-RNB1POSTC-26127

[Redacted Account Information]

adjust 1941342.30

Cawangan Akaun / Account Branch
UOB Medan Pasar
Bangunan UOB, 10-12,
Medan Pasar, 50050 Kuala Lumpur

Page 1 of 3

Aktiviti Akaun Anda / Account Activities for Your

Current Account* A/C Number: [Redacted]

RM

01 Mar 2019 To 31 Mar 2019

Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
01 MAR	01 MAR	BALANCE B/F			68,913.17
		Misc CR		220,465.29	289,378.46
		BEING EXCESS AMOUNT OF TRADE SETTL			
01 MAR	01 MAR	DR	10,000.00		279,378.46
01 MAR	01 MAR	Cash 0031701	6,000.00		273,378.46
02 MAR	01 MAR	Cheque 0930310	15,592.00		257,786.46
02 MAR	01 MAR	Cheque 0980400	1,400.00		256,386.46
02 MAR	01 MAR	Chq Processing Fee	1.50		256,384.96
04 MAR	04 MAR	Total 3 Cheque(s) Returned Cheque 0980400		1,400.00	257,784.96
04 MAR	04 MAR	IBG DR	120,001.00		137,783.96
		PAYMENT INV:8807000533 IBG BEKAERT IPOH SDN BHD CHR			
04 MAR	04 MAR	MYR1.00 IBG DR	45,505.26		92,278.70
		PAYMENT INV:54443 IBG SMI WIRE SDN. BHD. CHR			
04 MAR	04 MAR	Cash 0031702	27,669.44		64,609.26
05 MAR	04 MAR	Chq Processing Fee	0.50		64,608.76
07 MAR	07 MAR	Total 1 Cheque(s) Misc CR		100,000.00	164,608.76
		OWN SUB-COMPANY FUND TRF			
07 MAR	07 MAR	PREMIUM DEVELOPER SDN. BHD. DR	20,000.00		144,608.76
07 MAR	07 MAR	Cash 0031704	10,100.00		134,508.76
08 MAR	07 MAR	Chq Processing Fee	0.50		134,508.26
08 MAR	08 MAR	Total 1 Cheque(s) Misc CR		25,000.00	159,508.26
		FUND TFR FUND TFR			
08 MAR	08 MAR	PREMIUM DEVELOPER SDN. BHD. Cash 0031705	13,250.00		146,258.26
08 MAR	08 MAR	Cash 0031706	5,000.00		141,258.26
		BALANCE C/F			141,258.26

Notifikasi Percanggahan / Discrepancy Notification:-

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Untuk sebarang percanggahan, anda boleh menghubungi talian UOB di nombor berikut 03-26128121 (Kuala Lumpur), 04-2401121 (P. Pinang), 07-2881121 (Johor Bahru), 082-287121 (Kuching), 088-477121 (Kota Kinabalu) atau boleh emelkan kepada uobcustomer.service@uob.com.my.

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Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
08 MAR		BALANCE B/F			141,258.26
08 MAR	08 MAR	Misc DR 346903080007C01 NONE RENTAS TFS HOLDINGS SDN BHD	125,005.00		16,253.26
09 MAR	08 MAR	Cheque 0980354	4,375.00		11,878.26
09 MAR	08 MAR	Cheque 0980379	4,375.00		7,503.26
09 MAR	08 MAR	Chq Processing Fee	2.00		7,501.26
11 MAR	11 MAR	Total 4 Cheque(s) Misc CR		550,000.00	557,501.26
11 MAR	11 MAR	OWN SUB-COMPANY FUND TRF PREMIUM DEVELOPER SDN. BHD. Cash 0031707	21,000.00		536,501.26
11 MAR	11 MAR	Misc CR		38,300.00	574,801.26
12 MAR	11 MAR	381PG177363 REFUND PG DEPOSIT 381PG177363 Chq Processing Fee	0.50		574,800.76
12 MAR	12 MAR	Total 1 Cheque(s) Misc CR		125,000.00	699,800.76
12 MAR	12 MAR	346903080007C01 - REFUND Misc DR	125,000.00		574,791.76
13 MAR	13 MAR	346903120002C01 NONE RENTAS TFS HOLDINGS SDN BHD Misc CR		1,000,000.00	1,574,791.76
13 MAR	13 MAR	FUND TRF FUND TRF PREMIUM DEVELOPER SDN. BHD. Misc DR	1,000,009.00		574,782.76
13 MAR	13 MAR	346903130003C01 NONE RENTAS TFS HOLDINGS SDN BHD Cheque 0031708	3,881.00		570,901.76
13 MAR	13 MAR	Cheque 0031709	1,170.00		569,731.76
14 MAR	13 MAR	Chq Processing Fee	1.00		569,730.76
15 MAR	15 MAR	Total 2 Cheque(s) Cheque 0980330	504,375.00		65,355.76
16 MAR	15 MAR	Chq Processing Fee	0.50		65,355.26
20 MAR	20 MAR	Total 1 Cheque(s) Cash 0031711	15,400.00		49,955.26
21 MAR	20 MAR	Chq Processing Fee	0.50		49,954.76
22 MAR	22 MAR	Total 1 Cheque(s) IBG DR	15,001.00		34,953.76
22 MAR	22 MAR	OWN COMPANY FUND TRF IBG TFS HOLDINGS SDN BHD CHRG MYR1.00 Cash 0031712	3,000.00		31,953.76
23 MAR	22 MAR	Chq Processing Fee	0.50		31,953.26
		Total 1 Cheque(s) BALANCE C/F			31,953.26

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Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
23 MAR		BALANCE B/F			31,953.26
25 MAR	25 MAR	IBG DR	6,801.00		25,152.26
		FUND TRANSFER INTERCOMPANY IBG TFS HOLDINGS SDN BHD CHRG MYR1.00			
25 MAR	25 MAR	Cash 0031714	1,000.00		24,152.26
26 MAR	25 MAR	Chq Processing Fee	0.50		24,151.76
		Total 1 Cheque(s)			
26 MAR	26 MAR	Cheque 0031713	108.86		24,042.90
27 MAR	26 MAR	Chq Processing Fee	0.50		24,042.40
		Total 1 Cheque(s)			
27 MAR	27 MAR	Misc CR		20,000.00	44,042.40
		FUND TFR FUND TFR PREMIUM DEVELOPER SDN. BHD. DR			
27 MAR	27 MAR	DR	33,000.00		11,042.40
27 MAR	27 MAR	CHEQUE BOOK CHARGES	7.50		11,034.90
28 MAR	28 MAR	Misc CR		20,000.00	31,034.90
		INTERCOMPANY SETTLEM PREMIUM DEVELOPER SDN. BHD. DR			
28 MAR	28 MAR	DR	5,000.00		26,034.90
29 MAR	29 MAR	Misc CR		101,342.30	127,377.20
		INTERCOMPANY SETTLEM PREMIUM DEVELOPER SDN. BHD.			

Ringkasan Akaun / Account Summary

Butir-butir / Particulars 摘要	Baki / Balance (RM) 结余
Jumlah Simpanan / Total Deposits	2,201,507.59
Jumlah Pengeluaran / Total Withdrawals	2,143,043.56
Had Overdraf / Overdraft Limit	0.00

Akaun Notifikasi / Account Notification

*Produk ini dilindungi oleh PIDM.

**Produk ini tidak dilindungi oleh PIDM.

Perlindungan produk dan jumlahnya tertakluk kepada PIDM.

Untuk maklumat lanjut, sila layari www.pidm.gov.my.

*This product(s) is/are protected by PIDM.

**This product(s) is/are not protected by PIDM.

The product protection and amount is subject to PIDM.

For further information, please log on to www.pidm.gov.my.

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