

THE SINCERITY TRADING

38 JALAN SETIA IMPIAN U13/3N

40170 SHAH ALAM SELANGOR

40170 Selangor

Page / Halaman

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Statement Date / Tarikh Penyata

09/04/2020

Branch / Cawangan

Bandar Sunway

Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa

Account No / No Akaun

80-0856567-9

(Eligible for protection by PIDM)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
	Opening Balance				72,005.24
28/02/2020	TR TO SAVINGS MUHD NA'AIM BIN MAT feb 2	993864003202	477.25		73,328.47
28/02/2020	TR TO SAVINGS KOAY WEI FENG feb	993864003702	2,670.00		73,805.72
28/02/2020	TR TO SAVINGS MUHAMMAD AIMAN AZIM feb 2	993864003201	440.00		76,475.72
28/02/2020	TR TO SAVINGS NORATIRA BINTI AZMI feb 2	993864003200	413.65		76,915.72
28/02/2020	TR TO SAVINGS LIANG PEI YING feb	993864003703	2,670.00		77,329.37
28/02/2020	TR TO SAVINGS LIANG PEI YING purchase	993863990586	24,056.66		79,999.37
28/02/2020	TR IBG Poon cashback	993863991978	38.67		104,056.03
28/02/2020	OTHER TRANSFER FEE cashback	993863991978	0.10		104,094.70
27/02/2020	INSTANT TRANSFER Shippingfee MUHAMMAD AZUAN BIN S	310560768		7.00	104,094.80
27/02/2020	INSTANT TRANSFER Parcel CHOK SOO SIM	310519069		7.00	104,087.80
26/02/2020	IBG CREDIT WDRL 111952007 WDRL 111952007 AIRPAY MALAYSIA SDN.	2001820057710474 607		20,008.76	104,080.80
26/02/2020	INSTANT TRANSFER Rijal yasin MUHAMAD RIJALULLAH B	110794041		7.00	84,072.04
26/02/2020	IBG CREDIT MY0018000643502 MY0018000643502 ECART SERVICES MALAY	2001820057710468 668		4,768.27	84,065.04
25/02/2020	TR TO SAVINGS LIANG PEI YING scanner n label	993863703431	252.90		79,296.77
25/02/2020	TR TO SAVINGS LIANG PEI YING mypost	993863703432	1,000.00		79,549.67

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25/02/2020	TR TO SAVINGS LIANG PEI YING purchase	993863703433	21,604.31		80,549.67
25/02/2020	TR TO SAVINGS LIANG PEI YING sitegiant	993863703430	4,155.08		102,153.98
25/02/2020	TR TO SAVINGS NITHYANANTHAN A/L E lazada refund	993863703527	33.90		106,309.06
25/02/2020	INSTANT TRANSFER return fees MUHAMMAD IZZATEMMIR	210111863		7.00	106,342.96
25/02/2020	I-FUNDS TR FROM SA Wan amirul amar WAN AMIRUL AMAR BIN	640174506		7.00	106,335.96
25/02/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	639805401		35.50	106,328.96
25/02/2020	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	639345312		239.20	106,293.46
24/02/2020	INSTANT TRANSFER lazada return shiffing fees AGILESHVARAN A/L PER	410249927		7.00	106,054.26
24/02/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	638156421		35.50	106,047.26
20/02/2020	TR TO SAVINGS LIANG PEI YING officerentalpartial	993863402005	575.65		106,011.76
20/02/2020	TR TO SAVINGS LIANG PEI YING tnb	993863402006	455.50		106,587.41
20/02/2020	TR TO C/A GLOBEFIT MANUFACTUR officerental	993863402007	1,724.35		107,042.91
20/02/2020	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	635149606		499.70	108,767.26
20/02/2020	INSTANT TRANSFER SN107 LIANG WEI HAN	209735681		64.00	108,267.56
19/02/2020	IBG CREDIT MY0018000628407 MY0018000628407 ECART SERVICES MALAY	2001720050710397 830		4,342.01	108,203.56
19/02/2020	INSTANT TRANSFER ZAHAR MHIM RESOURCES	309965216		7.00	103,861.55
19/02/2020	INSTANT TRANSFER Tukar kasut MUHAMAD ZAIRUL FITRI	309962064		7.00	103,854.55
19/02/2020	IBG CREDIT WDRL 111092971 WDRL 111092971 AIRPAY MALAYSIA SDN.	2001120050710394 553		20,551.82	103,847.55

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19/02/2020	TR TO SAVINGS LIANG PEI YING security fees	993863342123	300.00		83,295.73
19/02/2020	TR TO SAVINGS LIANG PEI YING purchase	993863342122	19,816.46		83,595.73
19/02/2020	INSTANT TRANSFER postage NORAIDA BINTI YAHYA	110294748		7.00	103,412.19
18/02/2020	TR IBG Best Link Logistics BestLink Delivery	993863300533	5,070.07		103,405.19
18/02/2020	OTHER TRANSFER FEE BestLink Delivery	993863300533	0.10		108,475.26
18/02/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	633863612		35.50	108,475.36
18/02/2020	TR IBG Fathul Aiman Bin Ros postage	993863272734	7.90		108,439.86
18/02/2020	OTHER TRANSFER FEE postage	993863272734	0.10		108,447.76
17/02/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	632905071		36.90	108,447.86
17/02/2020	INSTANT TRANSFER Fund transfer ZAWIN NAZIEHAH BINTI	309816696		7.00	108,410.96
17/02/2020	INSTANT TRANSFER desince apparel ZULFITRI BIN MOHD ZA	110166106		7.00	108,403.96
14/02/2020	TR TO SAVINGS NORATIRA BINTI AZMI FEB 1	993863113496	540.00		108,396.96
14/02/2020	TR TO SAVINGS MUHD NA'AIM BIN MAT FEB 1	993863113498	625.00		108,936.96
14/02/2020	TR TO SAVINGS MUHAMMAD AIMAN AZIM FEB 1	993863113497	275.00		109,561.96
13/02/2020	TR IBG Poon cashback	993863031375	18.59		109,836.96
13/02/2020	OTHER TRANSFER FEE cashback	993863031375	0.10		109,855.55
13/02/2020	TR IBG ADRIAN NG FU LUM officerentalpartial	993863031378	300.00		109,855.65
13/02/2020	OTHER TRANSFER FEE officerentalpartial	993863031378	0.10		110,155.65
13/02/2020	INSTANT TRANSFER 3rd Party Transfer CHAN CHEE MENG	309567856		7.00	110,155.75

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12/02/2020	IBG CREDIT MY0018000613258 MY0018000613258 ECART SERVICES MALAY	2001320043710374 107		2,440.46	110,148.75
12/02/2020	IBG CREDIT WDRL 110223217 WDRL 110223217 AIRPAY MALAYSIA SDN.	2001620043710359 061		22,518.89	107,708.29
12/02/2020	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	628696957		476.55	85,189.40
11/02/2020	IBG CREDIT WDRL 110009186 WDRL 110009186 AIRPAY MALAYSIA SDN.	2001120042710342 151		1,952.27	84,712.85
11/02/2020	IBG CREDIT WDRL 110009115 WDRL 110009115 AIRPAY MALAYSIA SDN.	2001120042710341 813		3,132.63	82,760.58
10/02/2020	INSTANT TRANSFER courier fees CHAN CHIK KAI	209162215		7.00	79,627.95
10/02/2020	I-FUNDS TR FROM SA kayshopeshop MOHD KHAIDI BIN MAHI	627321343		73.80	79,620.95
09/02/2020	I-FUNDS TR FROM SA pyan bundle MUHAMAD AMIERUL AIMA	626367477		7.00	79,547.15
08/02/2020	I-FUNDS TR FROM SA Shipping fees ARBAIN SYAWAL BIN AB	625612882		7.00	79,540.15
07/02/2020	INSTANT TRANSFER ERB119314967MY YEON KAI SHIN	208980986		7.00	79,533.15
06/02/2020	INSTANT TRANSFER hoodie ASRUL ASKANDAR BIN O	208866223		352.00	79,526.15
05/02/2020	INSTANT TRANSFER Pants postage MANI VELU A/L SUPPIA	208788833		7.00	79,174.15
05/02/2020	IBG CREDIT WDRL 109349767 WDRL 109349767 AIRPAY MALAYSIA SDN.	2001220036710313 427		14,629.05	79,167.15
05/02/2020	IBG CREDIT MY0018000599097 MY0018000599097 ECART SERVICES MALAY	2001520036710305 944		1,910.92	64,538.10
04/02/2020	IBG CREDIT 1234 1234 MUHAMMAD HARIS BIN Z	2001920035710305 125		7.00	62,627.18
04/02/2020	TR TO SAVINGS LIANG PEI YING jan	993862263649	3,000.00		62,620.18

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04/02/2020	TR IBG Poon cashback	993862263727	29.93		65,620.18
04/02/2020	OTHER TRANSFER FEE cashback	993862263727	0.10		65,650.11
04/02/2020	TR TO SAVINGS LIANG PEI YING epf	993862264378	1,983.00		65,650.21
04/02/2020	TR TO SAVINGS KOAY WEI FENG jan	993862263648	3,000.00		67,633.21
04/02/2020	TR TO SAVINGS LIANG PEI YING perkeso	993862264380	58.30		70,633.21
04/02/2020	TR TO SAVINGS LIANG PEI YING purchase	993862265153	10,356.85		70,691.51
04/02/2020	TR TO SAVINGS LIANG PEI YING shipping	993862265152	1,000.00		81,048.36
04/02/2020	TR TO SAVINGS KOAY WEI FENG Unifi	993862368761	175.85		82,048.36
04/02/2020	TR TO SAVINGS LIANG PEI YING angpau	993862264377	120.00		82,224.21
04/02/2020	TR TO SAVINGS KOAY WEI FENG UNIFI	993862368758	136.75		82,344.21
04/02/2020	TR TO SAVINGS KOAY WEI FENG Rental	993862368759	1,200.00		82,480.96
04/02/2020	TR TO SAVINGS LIANG PEI YING dec perkeso	993862264379	27.80		83,680.96
04/02/2020	TR TO SAVINGS KOAY WEI FENG TNB	993862368762	155.30		83,708.76
04/02/2020	TR TO SAVINGS KOAY WEI FENG COMPANY TABLE	993862368760	274.49		83,864.06
04/02/2020	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	621231571		191.34	84,138.55
04/02/2020	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	621230683		221.22	83,947.21
03/02/2020	IBG CREDIT WDRL 109109269 WDRL 109109269 AIRPAY MALAYSIA SDN.	2001120034710283 830		5,542.26	83,725.99
03/02/2020	IBG CREDIT WDRL 109111584 WDRL 109111584 AIRPAY MALAYSIA SDN.	2001120034710283 769		6,171.49	78,183.73

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01/02/2020	I-FUNDS TR FROM SA Shipping fee Nadia NURUL NADIA BINTI YE	618474343		7.00	72,012.24
CLOSING BALANCE / BAKI PENUTUP					73,328.47

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
44	43	109,039.81	110,363.04

*** 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.