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Statement Date / Tarikh Penyata

31/10/2018

**Branch / Cawangan****TAMAN DAYA**2 & 4, Jalan Sagu 1, Taman Daya,  
81100 Johor Bahru, Johor**Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa****Account No / No Akaun**

(Eligible for Protection by PIDM)

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
<b>OPENING BALANCE</b>						
01/10/2018	IBG CREDIT 20180929149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200171827471239 7694		1,107.14		10,301.31
01/10/2018	IBG CREDIT 20180928149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200171827471239 4204		1,063.80		12,472.25
01/10/2018	IBG CREDIT 6784 6818 PAYMENT LIAN CHIR LIAN TONG BEBK100108683679	200191827471239 CHIR 5241		1,384.00		13,856.25
01/10/2018	ATM MEPS IBFT FROM OFI JSJ 9665 MOHAMAD AL MOHAMAD ALI SYAFIQ B INSTANT TRANSFER	1400A9992910		2,330.00		16,186.25
02/10/2018	TR TO LOANS CK AUTOMOBILE SERVI CAR LOAN JQY5300	35900483	1,308.00			14,878.25
02/10/2018	IBG CREDIT 20181001149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200151827571242 6953		394.00		15,272.25
02/10/2018	CDM CASH DEPOSIT	9815S9128250		550.00		15,822.25
03/10/2018	TR IBG 0811700225 0811700225 HITACHI CAPITAL MALA	305002689200	3,650.00			12,172.25
03/10/2018	2D LOCAL CHQ	451647		1,200.00		13,372.25

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**Important Notice / Notis Penting**

Effective 1 September 2018, Service Tax has been imposed on selected products and services only. Please note that the Bank is in the midst of updating applicable materials, rates and charges. These changes will be reflected in due course.

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](http://www.cimbbank.com.my) or [www.cimbislamic.com.my](http://www.cimbislamic.com.my) for the statement's explanatory notes.

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31/10/2018

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
04/10/2018	ATM MEPS IBFT FROM OFI <i>Eric bor ac</i> TAN CHUAN KEAT Pay back to CK	1400A9992836		6,500.00		19,872.25
04/10/2018	OTHER TRANSFER FEE <i>payment for jul 18 CK1</i>	36057047	0.10			19,872.15
04/10/2018	TR IBG <i>payment for jul 18 CK1</i> maxlee auto marketin	36057047	6,235.00			13,637.15
04/10/2018	OTHER TRANSFER FEE <i>PAYMENT FOR APR CK1</i>	36056446	0.10			13,637.05
04/10/2018	TR IBG <i>PAYMENT FOR APR CK1</i> MING YI AUTOMOTIVE S	36056446	2,586.40			11,050.65
04/10/2018	OTHER TRANSFER FEE <i>payment for jun 18 CK1</i>	36056447	0.10			11,050.55
04/10/2018	TR IBG <i>payment for jun 18 CK1</i> SUAN HUAT AUTO CORPO	36056447	1,193.00			9,857.55
04/10/2018	TR TO C/A <i>REGAL AUTO TRADING</i> <i>PAYMENT FOR JUN 18 CK1</i>	36056918	495.00			9,362.55
04/10/2018	OTHER TRANSFER FEE <i>payment for jul 18 CK1</i>	36056450	0.10			9,362.45
04/10/2018	TR IBG <i>payment for jul 18 CK1</i> LK WORKSHOP	36056450	600.00			8,762.45
04/10/2018	OTHER TRANSFER FEE <i>RENTAL FOR AUG 18 CK1</i>	36056444	0.10			8,762.35
04/10/2018	TR IBG <i>RENTAL FOR AUG 18 CK1</i> HOMETRIC DESIGN & CO	36056444	5,200.00			3,562.35
04/10/2018	OTHER TRANSFER FEE <i>payment for jul 18 CK1</i>	36056449	0.10			3,562.25
04/10/2018	TR IBG <i>payment for jul 18 CK1</i> zhi siong enterprise	36056449	660.00			2,902.25
04/10/2018	OTHER TRANSFER FEE <i>payment for jul 18 CK1</i>	36056451	0.10			2,902.15
04/10/2018	TR IBG <i>payment for jul 18 CK1</i> HOCK LIAN REPAIRS &	36056451	700.00			2,202.15
04/10/2018	2D LOCAL CHQ	19422		1,000.00		3,202.15
04/10/2018	IBG CREDIT 20181003149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200171827771243 4596		389.07		3,591.22

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Statement Date / Tarikh Penyata

31/10/2018

Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
05/10/2018	TR IBG 82271017j8117600 5A5APJ013673 SAJ Ranhill	R6097577	60.00			3,531.22
05/10/2018	TR IBG 1030287559 5A5MCLR28888 TM UNIFI	R6097581	336.75			3,194.47
05/10/2018	I-PAYMENT 1016:2100012429930 5A52QN84	R6097579	407.12			2,787.35
05/10/2018	I-PAYMENT 5454:220756135204 5A584VKJ	R6097576	579.85			2,207.50
05/10/2018	I-PAYMENT 1016:1100018823077 5A5XD15A	R6097578	50.00			2,157.50
05/10/2018	ATM MEPS IBFT FROM OFI Bill Payment CHONG JUN CHONG JUN YONG INSTANT TRANSFER	1400A9993340		1,285.00		3,442.50
05/10/2018	ATM MEPS IBFT FROM OFI ck WONG WENN WONG WENN HO INSTANT TRANSFER	1400A9996748		875.00		4,317.50
05/10/2018	CDM CASH DEPOSIT	9815D7568232		2,000.00		6,317.50
06/10/2018	OTHER TRANSFER FEE payment for jun 18 CK1	36165645	0.10			6,317.40
06/10/2018	TR IBG payment for jun 18 CK1 AEK AUTO SDN BHD	36165645	1,122.40			5,195.00
06/10/2018	OTHER TRANSFER FEE salary for sep 18 CK1	36165643	0.10			5,194.90
06/10/2018	TR IBG salary for sep 18 CK1 KE KIM FOO	36165643	1,066.70			4,128.20
06/10/2018	OTHER TRANSFER FEE salary for sep 18 CK1	36165644	0.10			4,128.10
06/10/2018	TR IBG salary for sep 18 CK1 ho pei shan	36165644	1,124.90			3,003.20
06/10/2018	OTHER TRANSFER FEE salary for sep 18 CK1	36165642	0.10			3,003.10
06/10/2018	TR IBG salary for sep 18 CK1 chai yi hao	36165642	832.55			2,170.55
07/10/2018	CDM CASH DEPOSIT	9815S9120592		2,590.00		4,760.55
08/10/2018	IBG CREDIT 20181006149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200131828171246 6364		1,511.96		6,272.51
09/10/2018	CDM CASH DEPOSIT	9815S7194519		200.00		6,472.51
10/10/2018	2D LOCAL CHQ	380485		636.00		7,108.51

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31/10/2018

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
11/10/2018	ATM MEPS IBFT FROM OFI <i>Pump in cash</i> <i>CHUAN</i> <i>TAN CHUAN KEAT</i> <i>Fund Transfer</i>	TAN 1400A9996300		10,000.00		17,108.51
11/10/2018	OTHER TRANSFER FEE <i>pay bill no 1783</i> <i>CK1</i>	36372309	0.10			17,108.41
11/10/2018	TR IBG <i>pay bill no 1783</i> <i>CK1</i> <i>GIANTT AGENCY</i>	36372309	369.00			16,739.41
11/10/2018	OTHER TRANSFER FEE <i>payment for jul 18</i> <i>CK1</i>	36372756	0.10			16,739.31
11/10/2018	TR IBG <i>payment for jul 18</i> <i>CK1</i> <i>BEST ZONE AUTO PARTS</i>	36372756	750.00			15,989.31
11/10/2018	OTHER TRANSFER FEE <i>payment for jun 18</i> <i>CK1</i>	36371984	0.10			15,989.21
11/10/2018	TR IBG <i>payment for jun 18</i> <i>CK1</i> <i>sincere auto parts s</i>	36371984	14,551.00			1,438.21
11/10/2018	TR TO C/A <i>HONG SHENG SPARE PA</i> <i>payment for sep 18</i> <i>ck1</i>	36372561	701.00			737.21
11/10/2018	IBG CREDIT <i>20181010149044569</i> <i>AMBANK CS</i> <i>AMBANK CSD</i> <i>CC MERCH SETTLEMENT</i>	200121828471246 0619		1,940.25		2,677.46
11/10/2018	2D LOCAL CHQ	974883		315.00		2,992.46
12/10/2018	CDM CASH DEPOSIT	9815D5379584		460.00		3,452.46
12/10/2018	CDM CASH DEPOSIT	9815D5379586		110.00		3,562.46
12/10/2018	CDM CASH DEPOSIT	9815D5379588		1,660.00		5,222.46
12/10/2018	ATM MEPS IBFT FROM OFI <i>NAT29</i> <i>LAU SIEW HWA</i> <i>INSTANT TRANSFER</i>	1400A9998592		100.00		5,322.46
15/10/2018	IBG CREDIT <i>20181012149044569</i> <i>AMBANK CS</i> <i>AMBANK CSD</i> <i>CC MERCH SETTLEMENT</i>	200181828871252 6882		2,235.95		7,558.41
15/10/2018	IBG CREDIT <i>20181013149044569</i> <i>AMBANK CS</i> <i>AMBANK CSD</i> <i>CC MERCH SETTLEMENT</i>	200171828871249 2664		3,280.05		10,838.46
16/10/2018	TR IBG <i>019311805</i> <i>15102018092847521454</i> <i>KUMPULAN WANG SIMPAN</i>	305002748615	4,820.00			6,018.46
16/10/2018	CDM CASH DEPOSIT	9815S1424871		3,680.00		9,698.46
16/10/2018	CDM CASH DEPOSIT	9815S1424873		420.00		10,118.46
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Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
17/10/2018	IBG CREDIT 20181016149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200151829071252 9200		788.00		10,906.46
19/10/2018	CDM CASH DEPOSIT	9815D5374356		560.00		11,466.46
19/10/2018	IBG CREDIT 20181018149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200141829271259 1254		2,849.59		14,316.05
22/10/2018	IBG CREDIT 20181019149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200181829571256 6257		1,909.40		16,225.45
22/10/2018	IBG CREDIT INV NO 006882 006876 WELL GROWI WELL GROWING MANAGEM JNP5188 WWS5188	200191829571253 8315		504.00		16,729.45
22/10/2018	CDM CASH DEPOSIT	9815D5376347		1,550.00		18,279.45
22/10/2018	CDM CASH DEPOSIT	9815D0396662		1,100.00		19,379.45
23/10/2018	OTHER TRANSFER FEE salary for oct 18 ck1 n 2 half mth	36876112	0.10			19,379.35
23/10/2018	TR IBG salary for oct 18 ck1 n 2 half mth TAN CHUAN KEAT	36876112	2,649.35			16,730.00
23/10/2018	OTHER TRANSFER FEE salary for oct 18 CK1 half mth	36875845	0.10			16,729.90
23/10/2018	TR IBG salary for oct 18 CK1 half mth KE KIM FOO	36875845	1,134.25			15,595.65
23/10/2018	OTHER TRANSFER FEE salary for oct 18 CK1 half mth	36875846	0.10			15,595.55
23/10/2018	TR IBG salary for oct 18 CK1 half mth chai yi hao	36875846	936.35			14,659.20
23/10/2018	OTHER TRANSFER FEE salary for oct 18 CK1 half mth	36875847	0.10			14,659.10
23/10/2018	TR IBG salary for oct 18 CK1 half mth ho pei shan	36875847	1,125.25			13,533.85
23/10/2018	IBG CREDIT 20181022149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200161829671254 2814		955.20		14,489.05
23/10/2018	CDM CASH DEPOSIT	9815D0396971		500.00		14,989.05
23/10/2018	CDM CASH DEPOSIT	9815D0396973		1,000.00		15,989.05
23/10/2018	IBG CREDIT INV NO 006894 006889 WELL GROWI WELL GROWING MANAGEM VB5188 WXH5188	200151829671256 2478		717.00		16,706.05

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Statement Date / Tarikh Penyata

31/10/2018

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
25/10/2018	CDM CASH DEPOSIT	9815S4534506		2,420.00	/	19,126.05
25/10/2018	CDM CASH DEPOSIT	9815S4534508		950.00	/	20,076.05
25/10/2018	CDM CASH DEPOSIT	9815D5378251		200.00	/	20,276.05
25/10/2018	TR IBG <i>1030287559 5AQQ3T0Q8888 TM UNIFI</i>	R6976151	343.65			19,932.40
25/10/2018	OTHER TRANSFER FEE <i>payment for jul 18 CK1</i>	36978259	0.10			19,932.30
25/10/2018	TR IBG <i>payment for jul 18 CK1 SUAN HUAT AUTO CORPO</i>	36978259	3,906.00			16,026.30
25/10/2018	OTHER TRANSFER FEE <i>payment for sep 18 CK1</i>	36983933	0.10			16,026.20
25/10/2018	TR IBG <i>payment for sep 18 CK1 kimi electric tradin</i>	36983933	780.00			15,246.20
25/10/2018	I-PAYMENT <i>5454:220756135204 5AQAUUVJX</i>	R6976055	1,131.00			14,115.20
25/10/2018	OTHER TRANSFER FEE <i>payment for aug 18 CK1</i>	36983936	0.10			14,115.10
25/10/2018	TR IBG <i>payment for aug 18 CK1 LAU SINCERE AUTOWAGO</i>	36983936	2,310.00			11,805.10
25/10/2018	OTHER TRANSFER FEE <i>payment for jul 18 CK1</i>	36977107	0.10			11,805.00
25/10/2018	TR IBG <i>payment for jul 18 CK1 KS LINK AUTO PARTS S</i>	36977107	1,970.00			9,835.00
25/10/2018	OTHER TRANSFER FEE <i>payment for jul 18 CK1</i>	36978261	0.10			9,834.90
25/10/2018	TR IBG <i>payment for jul 18 CK1 pr lube sdn bhd</i>	36978261	4,755.20			5,079.70
25/10/2018	OTHER TRANSFER FEE <i>payment for may 18 CK1</i>	36976967	0.10			5,079.60
25/10/2018	TR IBG <i>payment for may 18 CK1 RAVENOL LUBRICANTS (</i>	36976967	1,816.84			3,262.76
25/10/2018	TR IBG <i>82271017j8117600 5AQD9X1C3673 SAJ Ranhill</i>	R6976501	30.00			3,232.76
25/10/2018	OTHER TRANSFER FEE <i>payment for jul 18 CK1</i>	36978260	0.10			3,232.66
25/10/2018	TR IBG <i>payment for jul 18 CK1 AEK AUTO SDN BHD</i>	36978260	1,599.10			1,633.56
25/10/2018	I-PAYMENT <i>1016:2100012429930 5AQYR9B/</i>	R6975375	327.50			1,306.06

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Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
25/10/2018	I-PAYMENT 1016:1100018823077 5AQ3JG6H	R6975372	103.00			1,203.06
25/10/2018	IBG CREDIT 20181024149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200111829871254 1425		1,773.00		2,976.06
25/10/2018	IBG CREDIT RENTOGOS2018 SHAHID NOR SHAHID ABD MALIK PRIVATE TRANSACTION	NOR 200141829871262 8416		900.00		3,876.06
26/10/2018	IBG CREDIT 20181025149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT		200121829971256 9904		4,934.85	8,810.91
26/10/2018	ATM MEPS IBFT FROM OFI CK CATALOG VI CATALOG VISION STUDI INSTANT TRANSFER		1400A9991509		608.00	9,418.91
27/10/2018	I-FUNDS TR FROM SA Michael Gan - CIMB GAN POH BENG JMB9322		654949438		700.00	10,118.91
29/10/2018	ATM MEPS IBFT FROM OFI JLM15 SA ENGINEER SA ENGINEERS INSTANT TRANSFER		1400A9990024		5,160.00	15,278.91
29/10/2018	CDM CASH DEPOSIT		9815S4537006		1,180.00	16,458.91
30/10/2018	IBG CREDIT 20181029149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT		200141830371267 3224		1,019.47	17,478.38
30/10/2018	OTHER TRANSFER FEE 00794		37237747	0.10		17,478.28
30/10/2018	TR IBG 00794 PUSAT EKZOS DAN PERN		37237747	1,300.00		16,178.28
30/10/2018	OTHER TRANSFER FEE CK1 INSURANCE CK1		37178725	0.10		16,178.18
30/10/2018	TR IBG CK1 INSURANCE CK1 NG WEI TAI		37178725	2,714.30		13,463.88
30/10/2018	2D LOCAL CHQ		483265		265.00	13,728.88
30/10/2018	TR TO C/A REGAL AUTO TRADING payment for jul 18 ck1		37257744	1,095.00		12,633.88
30/10/2018	OTHER TRANSFER FEE payment for aug 18 CK1		37257725	0.10		12,633.78
30/10/2018	TR IBG payment for aug 18 CK1 mpg auto parts sdn b		37257725	700.00		11,933.78
30/10/2018	OTHER TRANSFER FEE payment for aug 18 CK1		37257729	0.10		11,933.68

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Statement Date / Tarikh Penyata

31/10/2018

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
30/10/2018	TR IBG <i>payment for aug 18</i> CK1 <i>TRIUMPH MASTERS MARK</i>	37257729	230.00			11,703.68
30/10/2018	OTHER TRANSFER FEE <i>payment for aug 18 CK1</i>	37257726	0.10			11,703.58
30/10/2018	TR IBG <i>payment for aug 18</i> CK1 <i>jgp auto parts sdn b</i>	37257726	2,000.00			9,703.58
30/10/2018	OTHER TRANSFER FEE <i>payment for jul 18 CK1</i>	37257730	0.10			9,703.48
30/10/2018	TR IBG <i>payment for jul 18</i> CK1 <i>K BEST AUTO PART</i>	37257730	600.00			9,103.48
30/10/2018	OTHER TRANSFER FEE <i>pay bil no 03396 CK1</i>	37257728	0.10			9,103.38
30/10/2018	TR IBG <i>pay bil no 03396</i> CK1 <i>MR SMART KEY</i>	37257728	200.00			8,903.38
30/10/2018	OTHER TRANSFER FEE <i>payment for aug 18 CK1</i>	37257724	0.10			8,903.28
30/10/2018	TR IBG <i>payment for aug 18</i> CK1 <i>v cross tyre &amp; tradi</i>	37257724	1,966.00			6,937.28
31/10/2018	IBG CREDIT 20181030149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200191830471262 7905		1,359.30		8,296.58
<b>CLOSING BALANCE / BAKI PENUTUP</b>						<b>8,296.58</b>

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
82	52	85,124.76	83,120.03

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