

Account Details

Company ID:	POWERLITE	Account Number:	2403014534
Account Name:	POWERLITE MARKETING SDN. BHD.	Ledger Balance:	27,409.02
Account Type:	Current Account	Available Balance:	27,409.02
Account Currency:	MYR	Total Float:	0.00
Account Branch:	UOBM Kepong	Overdraft Facility:	0.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

Movement Details - From: 01 Jan 2020 To: 31 Jan 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/01/2020	01/01/2020	01/01/2020 02:22:28 AM	ODS Sweep Trf CR 2403014542 2403014542 POSINT: LMS RBK CR INT TRF CR MEMO	0.06	0.00	72,417.47
01/01/2020	01/01/2020	01/01/2020 02:56:32 PM	DuitNow/Instant Trf INSTANT TRANSFER SEPT AC PBB FL SOON YI AUTO PARTS	10,405.00	0.00	82,822.47
01/01/2020	01/01/2020	01/01/2020 05:50:04 PM	DuitNow/Instant Trf heng meng kk nov 2019 PBB HENG MENG KK PARTS TRADI PBB HENG MENG KK PARTS TRADI[nov 2019]	1,355.00	0.00	84,177.47
01/01/2020	01/01/2020	02/01/2020 12:44:14 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	9,777.47	74,400.00
02/01/2020	02/01/2020	02/01/2020 02:05:05 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	9,777.47	0.00	84,177.47
02/01/2020	02/01/2020	02/01/2020 12:00:07 PM	Cheque Deposit RHB 926423	1,930.00	0.00	86,107.47
02/01/2020	02/01/2020	02/01/2020 03:34:40 PM	IBG CR PAYMENT - AUG'19 INV HLBB SUCCESS AUTO PARTS SUPPLY	6,060.00	0.00	92,167.47
02/01/2020	02/01/2020	02/01/2020 03:44:37 PM	Cheque Deposit PBB 430415	355.00	0.00	92,522.47
02/01/2020	02/01/2020	02/01/2020 08:39:40 PM	DuitNow/Instant Trf INSTANT TRANSFER Powerlite CIMB AUTOPART MACHINERY JERTEH	1,690.00	0.00	94,212.47
02/01/2020	02/01/2020	03/01/2020 12:41:56 AM	ODS Sweep Trf DR 2403014542	0.00	41,927.47	52,285.00

Movement Details - From: 01 Jan 2020 To: 31 Jan 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT			
03/01/2020	03/01/2020	03/01/2020 01:46:04 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	41,927.47	0.00	94,212.47
03/01/2020	03/01/2020	03/01/2020 09:05:13 AM	IBG CR PYM-SEP'2019 PYM-OCT'2019 HLBB K FIVE MARKETING SDN BHD	1,440.10	0.00	95,652.57
03/01/2020	03/01/2020	03/01/2020 12:45:12 PM	IBG Debit PURCHASES PYM-NOV'2019 POWERLITE	0.00	100.00	95,552.57
03/01/2020	03/01/2020	03/01/2020 12:45:16 PM	IBG Debit PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	180.00	95,372.57
03/01/2020	03/01/2020	03/01/2020 12:45:23 PM	IBG Debit PURCHASES PYM-NOV'2019 POWERLITE	0.00	746.00	94,626.57
03/01/2020	03/01/2020	03/01/2020 12:45:31 PM	IBG Debit SUPPLIER PYM-NOV'2019 POWERLITE	0.00	500.00	94,126.57
03/01/2020	03/01/2020	03/01/2020 12:45:35 PM	IBG Debit SUPPLIER PYM-NOV'2019 POWERLITE	0.00	300.00	93,826.57
03/01/2020	03/01/2020	03/01/2020 12:45:41 PM	IBG Debit SUPPLIER PYM-NOV'2019 POWERLITE	0.00	260.00	93,566.57
03/01/2020	03/01/2020	03/01/2020 12:45:46 PM	IBG Debit EE HUAT PYM-NOV'2019 POWERLITE	0.00	80.00	93,486.57
03/01/2020	03/01/2020	03/01/2020 12:45:53 PM	IBG Debit PURCHASES PYM-NOV'2019 POWERLITE	0.00	150.00	93,336.57
03/01/2020	03/01/2020	03/01/2020 12:45:59 PM	IBG Debit PURCHASES PYM-SEP'2019 POWERLITE	0.00	470.00	92,866.57
03/01/2020	03/01/2020	03/01/2020 12:46:05 PM	IBG Debit PURCHASES PYM-SEP'2019 POWERLITE	0.00	65.00	92,801.57
03/01/2020	03/01/2020	03/01/2020 12:46:13 PM	IBG Debit VINWAY AUTO PYM-SEP'2019 POWERLITE	0.00	110.00	92,691.57
03/01/2020	03/01/2020	03/01/2020 12:46:17 PM	IBG Debit SHY PYM-SEP'2019 POWERLITE	0.00	455.00	92,236.57
03/01/2020	03/01/2020	03/01/2020 12:46:27 PM	IBG Debit PSS DISTR PYM-SEP'2019 POWERLITE	0.00	220.00	92,016.57
03/01/2020	03/01/2020	03/01/2020 12:46:30 PM	IBG Debit LMS AUTO PYM-SEP'2019	0.00	461.00	91,555.57

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			POWERLITE			
03/01/2020	03/01/2020	03/01/2020 12:46:37 PM	IBG Debit L S AUTO PARTS PYM-SEP'2019 POWERLITE	0.00	900.00	90,655.57
03/01/2020	03/01/2020	03/01/2020 12:46:44 PM	IBG Debit DS ENGINE PYM-SEP'2019 POWERLITE	0.00	231.50	90,424.07
03/01/2020	03/01/2020	03/01/2020 12:46:50 PM	IBG Debit KEONG SHENG PYM-SEP'2019 POWERLITE	0.00	550.00	89,874.07
03/01/2020	03/01/2020	03/01/2020 12:46:57 PM	IBG Debit JINSEN PYM-SEP'2019 POWERLITE	0.00	840.00	89,034.07
03/01/2020	03/01/2020	03/01/2020 12:47:04 PM	IBG Debit GXT PYM-SEP'2019 POWERLITE	0.00	144.00	88,890.07
03/01/2020	03/01/2020	03/01/2020 12:47:08 PM	IBG Debit FOONG DING PYM-SEP'2019 POWERLITE	0.00	526.00	88,364.07
03/01/2020	03/01/2020	03/01/2020 12:47:15 PM	IBG Debit EOK AUTO PYM-SEP'2019 POWERLITE	0.00	902.00	87,462.07
03/01/2020	03/01/2020	03/01/2020 12:47:21 PM	IBG Debit UILFU AUTO PYM-SEP'2019 POWERLITE	0.00	1,740.00	85,722.07
03/01/2020	03/01/2020	03/01/2020 12:47:28 PM	IBG Debit TNE AUTO PYM-SEP'2019 POWERLITE	0.00	8,961.00	76,761.07
03/01/2020	03/01/2020	03/01/2020 12:47:35 PM	IBG Debit TENSO PYM-SEP'2019 POWERLITE	0.00	7,310.00	69,451.07
03/01/2020	03/01/2020	03/01/2020 12:47:40 PM	IBG Debit PURCHASES PYM-SEP'2019 POWERLITE	0.00	8,550.00	60,901.07
03/01/2020	03/01/2020	03/01/2020 12:47:50 PM	IBG Debit SWEE ENG PYM-SEP'2019 POWERLITE	0.00	1,020.00	59,881.07
03/01/2020	03/01/2020	03/01/2020 12:47:53 PM	IBG Debit JB AUTO PYM-SEP'2019 POWERLITE	0.00	1,241.60	58,639.47
03/01/2020	03/01/2020	03/01/2020 12:48:00 PM	IBG Debit HUP YIP PYM-SEP'2019 POWERLITE	0.00	6,511.00	52,128.47
03/01/2020	03/01/2020	03/01/2020 12:48:05 PM	IBG Debit GAO NENG PYM-SEP'2019 POWERLITE	0.00	2,145.00	49,983.47
03/01/2020	03/01/2020	03/01/2020 12:48:11 PM	IBG Debit EVERGROWN PYM-SEP'2019 POWERLITE	0.00	3,690.00	46,293.47
03/01/2020	03/01/2020	03/01/2020 12:48:18 PM	IBG Debit SUPPLIER PYM-SEP'2019	0.00	4,030.00	42,263.47

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			POWERLITE			
03/01/2020	03/01/2020	03/01/2020 12:48:24 PM	IBG Debit EH AUTO PYM-SEP'2019 POWERLITE	0.00	2,072.00	40,191.47
03/01/2020	03/01/2020	03/01/2020 12:48:29 PM	IBG Debit KEPONG AUTO PYM-NOV'2019 POWERLITE	0.00	400.00	39,791.47
03/01/2020	03/01/2020	03/01/2020 01:28:05 PM	IBG Debit DENSO PYM-SEP'2019 POWERLITE	0.00	6,888.00	32,903.47
03/01/2020	03/01/2020	03/01/2020 01:28:11 PM	IBG Debit FONG YONG PYM-AUG,SEP'2019 POWERLITE	0.00	13,980.00	18,923.47
03/01/2020	03/01/2020	03/01/2020 01:28:16 PM	IBG Debit SUPPLIER PYM-SEP'2019 POWERLITE	0.00	64.00	18,859.47
03/01/2020	03/01/2020	03/01/2020 01:28:20 PM	Fund Trf EB PYM-SEP'2019 PYM-SEP'2019 POWERLITE	0.00	7,000.00	11,859.47
03/01/2020	03/01/2020	03/01/2020 01:28:25 PM	IBG Debit PURCHASE PYM-SEP'2019 POWERLITE	0.00	1,212.00	10,647.47
03/01/2020	03/01/2020	03/01/2020 01:28:31 PM	IBG Debit PYM-AUG'2019 PYM-AUG'2019 POWERLITE	0.00	1,690.00	8,957.47
03/01/2020	03/01/2020	03/01/2020 01:28:37 PM	IBG Debit PYM-OCT'2019 PYM-OCT'2019 POWERLITE	0.00	2,170.00	6,787.47
03/01/2020	03/01/2020	03/01/2020 01:28:43 PM	IBG Debit PYM-OCT'2019 PYM-OCT'2019 POWERLITE	0.00	490.40	6,297.07
03/01/2020	03/01/2020	03/01/2020 03:34:18 PM	IBG CR PV 2001-010 LAP CS01 24:2800LAP 9/19:37 BIMB TETUAN LEEDS AUTO PARTS	6,595.00	0.00	12,892.07
03/01/2020	03/01/2020	03/01/2020 05:07:24 PM	Cheque Deposit MBB 484546	1,140.00	0.00	14,032.07
03/01/2020	03/01/2020	03/01/2020 05:07:24 PM	Cheque Deposit PBB 090417	1,170.00	0.00	15,202.07
05/01/2020	04/01/2020	03/01/2020 10:21:51 PM	DuitNow/Instant Trf CS 00122 PBB CHIN YEA WEI PBB CHIN YEA WEI	380.00	0.00	15,582.07
05/01/2020	04/01/2020	04/01/2020 11:40:23 AM	DuitNow/Instant Trf INSTANT TRANSFER august 2019 CIMB YEE LABOK MACHANG TRADING	1,320.00	0.00	16,902.07
06/01/2020	06/01/2020	06/01/2020 09:08:59 AM	IBG CR MATSUBASHI A/C CS-00120 PBB MATSUBASHI AUTO PARTS SUPPLY (M) SDN	990.00	0.00	17,892.07
06/01/2020	06/01/2020	06/01/2020 03:56:10 PM	Cheque Deposit RHB 000833	715.00	0.00	18,607.07
06/01/2020	06/01/2020	06/01/2020 04:52:31 PM	IBG Debit OT CLAIM	0.00	853.00	17,754.07

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			OT-DEC'2019 POWERLITE			
06/01/2020	06/01/2020	06/01/2020 04:52:38 PM	IBG Debit CLAIM OUTSTATION POWERLITE	0.00	1,675.57	16,078.50
06/01/2020	06/01/2020	06/01/2020 04:52:45 PM	IBG Debit CAD-00003 CAD-00003 POWERLITE	0.00	648.10	15,430.40
07/01/2020	07/01/2020	07/01/2020 05:19:27 AM	IBG Debit PYM-NOV'2019 PYM-NOV'2019 POWERLITE	0.00	2,100.00	13,330.40
07/01/2020	07/01/2020	07/01/2020 06:11:22 PM	DuitNow/Instant Trf Switch MBB MUHAMMAD IZZUDDIN BIN AZL MBB MUHAMMAD IZZUDDIN BIN AZL	45.00	0.00	13,375.40
07/01/2020	07/01/2020	07/01/2020 08:34:37 PM	IBG CR MPV-1912/04 PYM-SEP'2019 MBB CENTURY BEARING MARKETING SDN BHD	95.00	0.00	13,470.40
08/01/2020	08/01/2020	08/01/2020 02:52:44 PM	Cheque Deposit HLBB 009660	415.00	0.00	13,885.40
08/01/2020	08/01/2020	08/01/2020 02:52:44 PM	Cheque Deposit PBB 056421	2,244.00	0.00	16,129.40
08/01/2020	08/01/2020	08/01/2020 06:54:55 PM	DuitNow/Instant Trf IN AUG 19 MBB SWEE LEE AUTO PARTS SUPPL MBB SWEE LEE AUTO PARTS SUPPL	1,708.50	0.00	17,837.90
09/01/2020	09/01/2020	09/01/2020 09:04:48 AM	IBG CR oct 19 BEBK010862492668 PBB P H CHIAM AUTO SUPPLY SDN BHD	1,110.00	0.00	18,947.90
09/01/2020	09/01/2020	09/01/2020 12:02:29 PM	FPX Debit CP2001008944 LEMBAGA HASIL DALAM GEB	0.00	505.85	18,442.05
09/01/2020	09/01/2020	09/01/2020 12:02:34 PM	FPX Debit 0120200021196460C111 KUMPULAN WANG SIMPAN GEB	0.00	4,158.00	14,284.05
09/01/2020	09/01/2020	09/01/2020 12:02:43 PM	FPX Debit 20200108160252_24117 PERTUBUHAN KESELAMAT GEB	0.00	52.40	14,231.65
09/01/2020	09/01/2020	09/01/2020 12:02:48 PM	FPX Debit 20200108181700_58965 PERTUBUHAN KESELAMAT GEB	0.00	294.60	13,937.05
09/01/2020	09/01/2020	09/01/2020 02:49:23 PM	DuitNow/Instant Trf dec 19 PBB TEO AUTO SPARE SDN BHD PBB TEO AUTO SPARE SDN BHD	3,775.00	0.00	17,712.05
09/01/2020	09/01/2020	09/01/2020 04:37:59 PM	IBG Debit SUPPLIER CS-31134	0.00	100.00	17,612.05

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
09/01/2020	09/01/2020	09/01/2020 04:38:05 PM	POWERLITE IBG Debit TEY WEI KIONG TEY WEI KIONG POWERLITE	0.00	6,400.00	11,212.05
09/01/2020	09/01/2020	09/01/2020 04:59:10 PM	Cheque Deposit PBB 079154	2,385.00	0.00	13,597.05
09/01/2020	09/01/2020	09/01/2020 04:59:10 PM	Cheque Deposit PBB 079139	3,325.00	0.00	16,922.05
10/01/2020	10/01/2020	10/01/2020 05:45:44 PM	Cheque Deposit RHB 006935	3,850.00	0.00	20,772.05
10/01/2020	10/01/2020	10/01/2020 05:45:44 PM	Cheque Deposit MBB 563018	1,655.00	0.00	22,427.05
10/01/2020	10/01/2020	10/01/2020 06:34:27 PM	IBG CR SEP & OCT 19 TW POWER HLBB TW POWER AUTO PARTS SDN BHD	1,692.00	0.00	24,119.05
12/01/2020	11/01/2020	11/01/2020 05:19:39 PM	DuitNow/Instant Trf SYKT SIN HOE HIN KB POWERLITE MARKETING SB PBB SYT SIN HOE HIN PBB SYT SIN HOE HIN POWERLITE MARKETING SB	1,910.00	0.00	26,029.05
13/01/2020	13/01/2020	13/01/2020 09:06:20 AM	IBG CR 400P0031 PMT FOR 092019 PBB SEONG SENG AUTO SUPPLY SDN. BHD.	600.00	0.00	26,629.05
13/01/2020	13/01/2020	13/01/2020 02:38:55 PM	IBG Debit PETTY CASH PETTY CASH POWERLITE	0.00	2,000.00	24,629.05
13/01/2020	13/01/2020	13/01/2020 04:25:45 PM	Cheque Deposit OCBC 004805	2,285.00	0.00	26,914.05
13/01/2020	13/01/2020	13/01/2020 04:25:45 PM	Cheque Deposit PBB 352172	1,660.00	0.00	28,574.05
13/01/2020	13/01/2020	13/01/2020 04:25:45 PM	Cheque Deposit HLBB 006341	2,305.00	0.00	30,879.05
13/01/2020	13/01/2020	13/01/2020 04:25:45 PM	Cheque Deposit PBB 054616	917.00	0.00	31,796.05
13/01/2020	13/01/2020	13/01/2020 04:25:45 PM	Cheque Deposit MBB 780415	5,537.00	0.00	37,333.05
13/01/2020	13/01/2020	13/01/2020 04:25:45 PM	Cheque Deposit CIMB 721547	280.00	0.00	37,613.05
13/01/2020	13/01/2020	13/01/2020 04:25:45 PM	Cheque Deposit RHB 001629	1,678.00	0.00	39,291.05
13/01/2020	13/01/2020	13/01/2020 04:25:45 PM	Cheque Deposit PBB 076220	340.00	0.00	39,631.05
14/01/2020	14/01/2020	14/01/2020 11:19:45 AM	DuitNow/Instant Trf powerlite marketing serena c24 (A) gear box PBB COOL CACTUS AIR COND AUT PBB COOL CACTUS AIR COND AUT serena c24 (A) gear box	700.00	0.00	40,331.05
15/01/2020	15/01/2020	15/01/2020 08:51:44 AM	DuitNow/Instant Trf PAY SEP OCT 2019 MBB MKR ONE ENTERPRISE MBB MKR ONE ENTERPRISE	2,145.00	0.00	42,476.05
15/01/2020	15/01/2020	15/01/2020 01:25:53 PM	DuitNow/Instant Trf Als Auto Parts	230.00	0.00	42,706.05

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			MBB MOHD FIKRY BIN MOHD ARZAH MBB MOHD FIKRY BIN MOHD ARZAH			
15/01/2020	15/01/2020	15/01/2020 02:03:39 PM	IBG Debit PYM-AUG'2019 PYM-AUG'2019 POWERLITE	0.00	880.00	41,826.05
15/01/2020	15/01/2020	15/01/2020 02:03:48 PM	IBG Debit PYM-AUG'2019 PYM-AUG'2019 POWERLITE	0.00	31,980.30	9,845.75
15/01/2020	15/01/2020	15/01/2020 02:11:34 PM	Cheque Deposit CIMB 816819	1,075.00	0.00	10,920.75
15/01/2020	15/01/2020	15/01/2020 02:11:34 PM	Cheque Deposit PBB 022252	435.00	0.00	11,355.75
15/01/2020	15/01/2020	15/01/2020 03:34:12 PM	IBG CR Payment -10 Payment -10 CIMB QUECK AUTO SPARE PARTS	710.00	0.00	12,065.75
16/01/2020	16/01/2020	15/01/2020 10:34:47 PM	DuitNow/Instant Trf Powerlite AMBG TS MAJU SETIA AUTO PARTS TRADI AMBG TS MAJU SETIA AUTO PARTS TRADING	2,585.00	0.00	14,650.75
16/01/2020	16/01/2020	16/01/2020 09:43:14 AM	DuitNow/Instant Trf Als Auto Parts MBB MOHD FIKRY BIN MOHD ARZAH MBB MOHD FIKRY BIN MOHD ARZAH	380.00	0.00	15,030.75
16/01/2020	16/01/2020	16/01/2020 11:28:16 AM	IBG Debit I0006590 I0006590 POWERLITE	0.00	250.00	14,780.75
16/01/2020	16/01/2020	16/01/2020 04:16:03 PM	Cheque Deposit PBB 239223	1,119.00	0.00	15,899.75
17/01/2020	17/01/2020	17/01/2020 09:04:49 AM	IBG CR Interbank GIRO OCBC LEXUN AUTO PARTS	345.00	0.00	16,244.75
17/01/2020	17/01/2020	17/01/2020 04:49:44 PM	Cheque Deposit OCBC 001089	2,000.00	0.00	18,244.75
19/01/2020	18/01/2020	18/01/2020 01:20:43 PM	DuitNow/Instant Trf K3 valve cover gasket Vcg k3 PBB HUM KOK LOON PBB HUM KOK LOON Vcg k3	25.00	0.00	18,269.75
20/01/2020	20/01/2020	20/01/2020 05:51:00 AM	IBG Debit SUPPLIER PURCHASES POWERLITE	0.00	3,000.00	15,269.75
20/01/2020	20/01/2020	20/01/2020 05:51:01 AM	IBG Debit BONUS BONUS'2019 POWERLITE	0.00	2,000.00	13,269.75
20/01/2020	20/01/2020	20/01/2020 05:51:02 AM	IBG Debit BONUS'2019 BONUS'2019 POWERLITE	0.00	2,000.00	11,269.75
20/01/2020	20/01/2020	20/01/2020 05:51:03 AM	IBG Debit BONUS'2019 BONUS'2019 POWERLITE	0.00	1,500.00	9,769.75

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20/01/2020	20/01/2020	20/01/2020 05:51:04 AM	IBG Debit BONUS'2019 PAO/MANG POWERLITE	0.00	3,000.00	6,769.75
20/01/2020	20/01/2020	20/01/2020 05:51:05 AM	IBG Debit CLAIM CLAIM POWERLITE	0.00	3,642.25	3,127.50
20/01/2020	20/01/2020	20/01/2020 09:09:38 AM	DuitNow/Instant Trf SPARE PARTS MBB TENG WAI LEONG MBB TENG WAI LEONG	450.00	0.00	3,577.50
20/01/2020	20/01/2020	20/01/2020 04:44:18 PM	Cheque Deposit PBB 007426	2,812.00	0.00	6,389.50
21/01/2020	21/01/2020	21/01/2020 11:04:39 AM	IBG Debit SYC-CLAIM 100PLUS POWERLITE	0.00	87.50	6,302.00
21/01/2020	21/01/2020	21/01/2020 11:52:47 AM	DuitNow/Instant Trf OFFICE COLLECT CASH PBB LEE CHUN WEI PBB LEE CHUN WEI COLLECT CASH	3,845.00	0.00	10,147.00
21/01/2020	21/01/2020	21/01/2020 03:34:13 PM	IBG CR SUN AUTO KMN INV19103229 PBB OH HOCK SUN	360.00	0.00	10,507.00
21/01/2020	21/01/2020	21/01/2020 04:27:36 PM	DuitNow/Instant Trf CASH 00130 PBB CHIN YEA WEI PBB CHIN YEA WEI	380.00	0.00	10,887.00
21/01/2020	21/01/2020	21/01/2020 06:05:20 PM	Cheque Deposit PBB 120471	1,700.00	0.00	12,587.00
21/01/2020	21/01/2020	21/01/2020 06:05:20 PM	Cheque Deposit RHB 000057	1,510.00	0.00	14,097.00
21/01/2020	21/01/2020	21/01/2020 08:34:38 PM	IBG CR PYMT POWERLITE CS131 BEBK012114941469 PBB ACTIS AUTO TRADING	1,000.00	0.00	15,097.00
22/01/2020	22/01/2020	22/01/2020 10:03:50 AM	IBG Debit SUPPLIER PYM-DEC'2019 POWERLITE	0.00	2,650.00	12,447.00
22/01/2020	22/01/2020	22/01/2020 10:03:58 AM	IBG Debit RENOVATION RENOVATION POWERLITE	0.00	2,100.90	10,346.10
22/01/2020	22/01/2020	22/01/2020 07:01:53 PM	DuitNow/Instant Trf 00420515 PYMT SEP19 MBB COOLENGINE AUTO PARTS SUP MBB COOLENGINE AUTO PARTS SUP PYMT SEP19	1,585.00	0.00	11,931.10
23/01/2020	23/01/2020	23/01/2020 09:04:52 AM	IBG CR funds transfer BEBK012227672281 PBB KOO AH BA	4,634.50	0.00	16,565.60
23/01/2020	23/01/2020	23/01/2020 01:50:17 PM	IBG Debit RENTAL RENTAL-JAN'2020 POWERLITE	0.00	2,835.00	13,730.60
23/01/2020	23/01/2020	23/01/2020 01:50:22 PM	IBG Debit REFUND REFFUD-JAN'2020 POWERLITE	0.00	2,000.00	11,730.60

Movement Details - From: 01 Jan 2020 To: 31 Jan 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
23/01/2020	23/01/2020	23/01/2020 02:22:12 PM	Cheque Deposit PBB 068700	340.00	0.00	12,070.60
23/01/2020	23/01/2020	23/01/2020 06:34:26 PM	IBG CR 1265659XAAA923 PB20/01/35-AUG'19 A/ AMBG SKY LEGEND ONE AUTO PARTS SDN BHD	2,068.00	0.00	14,138.60
24/01/2020	24/01/2020	24/01/2020 09:04:40 AM	IBG CR Sep-Oct'19 HLBB HAP YEE AUTOPARTS SD	6,800.00	0.00	20,938.60
28/01/2020	28/01/2020	28/01/2020 11:57:20 AM	Cheque Deposit OCBC 002058	2,763.00	0.00	23,701.60
28/01/2020	28/01/2020	28/01/2020 11:57:20 AM	Cheque Deposit MBB 810651	3,448.00	0.00	27,149.60
29/01/2020	29/01/2020	29/01/2020 11:56:42 AM	Cheque Deposit RHB 000185	777.00	0.00	27,926.60
29/01/2020	29/01/2020	29/01/2020 12:33:28 PM	IBG CR OCT19 PAYMENT SL GLOBAL PBB SL GLOBAL AUTO PARTS	4,150.00	0.00	32,076.60
30/01/2020	30/01/2020	30/01/2020 04:32:01 PM	Cheque Deposit PBB 139254	1,130.00	0.00	33,206.60
30/01/2020	30/01/2020	30/01/2020 08:34:18 PM	IBG CR MATSUBASHI A/C OCT A/C PBB MATSUBASHI AUTO PARTS SUPPLY (M) SDN	16,250.00	0.00	49,456.60
31/01/2020	31/01/2020	31/01/2020 05:29:28 AM	IBG Debit SALARY SAL-JAN'2020 POWERLITE	0.00	1,467.16	47,989.44
31/01/2020	31/01/2020	31/01/2020 06:40:53 AM	IBG CR AJAPSB OCT AJIL JAYA AUTO PARTS POL OCT	1,920.00	0.00	49,909.44
31/01/2020	31/01/2020	31/01/2020 06:40:53 AM	IBG CR PAYMENT OCT 19 ALAT-ALAT GANTI PAKA CREDITOR PURCHASE	220.00	0.00	50,129.44
31/01/2020	31/01/2020	31/01/2020 09:04:57 AM	IBG CR SHMJ OCT ACC BAL RHB SOON HOE MAJU JAYA AUTO PARTS SDN BH	2,700.00	0.00	52,829.44
31/01/2020	31/01/2020	31/01/2020 12:34:14 PM	IBG CR PAYMENT OF A/C OCT'19 HLBB HYUNKIA AUTO PARTS SDN. BHD.	5,355.00	0.00	58,184.44
31/01/2020	31/01/2020	31/01/2020 01:45:50 PM	DuitNow/Instant Trf 00519407 SEP'19 PAYMENT MBB TOP ONE AUTO PARTS TRADIN MBB TOP ONE AUTO PARTS TRADIN SEP'19 PAYMENT	2,400.00	0.00	60,584.44
31/01/2020	31/01/2020	31/01/2020 03:34:06 PM	IBG CR SEPT,OCT A/C 20200131E0004788 PBB SRI SOON HOE AUTO PARTS	785.00	0.00	61,369.44
31/01/2020	31/01/2020	31/01/2020 05:02:46 PM	Cheque Deposit PBB 061074	1,650.00	0.00	63,019.44
31/01/2020	31/01/2020	31/01/2020 05:02:46 PM	Cheque Deposit BMMB 000895	3,533.00	0.00	66,552.44

Movement Details - From: 01 Jan 2020 To: 31 Jan 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
31/01/2020	31/01/2020	31/01/2020 05:02:46 PM	Cheque Deposit ABMB 237833	2,660.00	0.00	69,212.44
31/01/2020	31/01/2020	31/01/2020 05:02:46 PM	Cheque Deposit PBB 419431	7,439.60	0.00	76,652.04
31/01/2020	31/01/2020	31/01/2020 05:02:46 PM	Cheque Deposit RHB 926451	2,990.00	0.00	79,642.04
31/01/2020	31/01/2020	31/01/2020 05:02:46 PM	Cheque Deposit ABB 296546	435.00	0.00	80,077.04
31/01/2020	31/01/2020	31/01/2020 05:02:46 PM	Cheque Deposit PBB 230093	8,955.00	0.00	89,032.04
31/01/2020	31/01/2020	31/01/2020 05:02:46 PM	Cheque Deposit PBB 054617	1,131.00	0.00	90,163.04
31/01/2020	31/01/2020	31/01/2020 05:02:46 PM	Cheque Deposit HLBB 390780	2,450.00	0.00	92,613.04
31/01/2020	31/01/2020	31/01/2020 08:34:30 PM	IBG CR PYM-NOV'2019 HLBB K FIVE MARKETING SDN BHD	3,110.10	0.00	95,723.14
31/01/2020	31/01/2020	01/02/2020 12:59:35 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	14,479.54	81,243.60
Total in Account Currency				242,546.80	233,720.61	

Note:

Balances and details reflected are indicative. UOBM is a member of PIDM. This product is protected by PIDM up to RM250,000 for each depositor.