



Current Account Activity

as at 02 December 2019 04:49 PM Malaysian Time

CUSTOMER NAME: **BIOMEDIC TECHNOLOGY SDN BHD**

ACTIVITY PERIOD: **01/11/2019-30/11/2019**

A/C NAME: **BIOMEDIC TECHNOLOGY SDN BHD**

A/C NO: **0882012002149-MYR**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01/11/2019	Opening Ledger Balance			495788.25
01/11/2019 10:09:29	CMS INTER ACC TRF BankRef= CMS19305002364 CustRef= BCI23OCT201915340000 Details= EDGENTA MEDISERVE SDN BHD		1550.00	497338.25
01/11/2019 13:29:06	CMS FOREIGN TT BankRef= CMSDEBIT1564300 CustRef= CMSDEBIT1564300	11098.20		486240.05
01/11/2019 13:29:11	CMS FOREIGN TT BankRef= CMSDEBIT1564301 CustRef= CMSDEBIT1564301	14385.78		471854.27
01/11/2019 17:02:59	CMS GIRO DEBIT BankRef= CONS_DEBIT_1564930 CustRef= CONS_DEBIT_1564930	55645.81		416208.46
01/11/2019 17:03:03	CMS INTER ACC DR TRF BankRef= CONS_DEBIT_1564932 CustRef= CONS_DEBIT_1564932	13935.88		402272.58
04/11/2019 16:45:01	CMS GIRO DEBIT BankRef= CONS_DEBIT_1566535 CustRef= CONS_DEBIT_1566535	13555.00		388717.58
04/11/2019 18:45:05	INWARD IBG BankRef= KPJ PUTERI SPECIALIS CustRef= T HOSPITAL Details= KPJ PUTERI SPECIALIST HOSPIT		5475.00	394192.58
05/11/2019 05:38:15	AUTO DEBIT BankRef= AmBank CustRef= Auto Debit	1146.00		393046.58
05/11/2019 16:25:09	CMS GIRO DEBIT BankRef= CONS_DEBIT_1567909 CustRef= CONS_DEBIT_1567909	24990.00		368056.58

05/11/2019	CMS INTER ACC DR TRF	1960.00	366096.58
16:25:12	BankRef= CONS_DEBIT_1567912 CustRef= CONS_DEBIT_1567912		
06/11/2019	CASA/TD BGL TRF	63.22	366033.36
11:35:41	BankRef= AGENT CHGS CMS19304022163		
06/11/2019	CASA/TD BGL TRF	63.22	365970.14
11:36:41	BankRef= AGENT CHGS CMS19304022162		
06/11/2019	CMS FOREIGN TT	36727.50	329242.64
16:06:17	BankRef= CMSDEBIT1569263 CustRef= CMSDEBIT1569263		
06/11/2019	CMS FOREIGN TT	19920.00	309322.64
16:06:19	BankRef= CMSDEBIT1569264 CustRef= CMSDEBIT1569264		
06/11/2019	CMS GIRO DEBIT	68070.00	241252.64
16:54:23	BankRef= CONS_DEBIT_1569391 CustRef= CONS_DEBIT_1569391		
07/11/2019	CASA/TD BGL TRF	63.42	241189.22
15:23:51	BankRef= AGENT CHGS CMS19310015568		
07/11/2019	CASA/TD BGL TRF	63.42	241125.80
15:24:59	BankRef= AGENT CHGS CMS19310015567		
07/11/2019	CMS GIRO DEBIT	3265.00	237860.80
16:18:51	BankRef= CONS_DEBIT_1570727 CustRef= CONS_DEBIT_1570727		
07/11/2019	CMS INTER ACC DR TRF	3600.00	234260.80
16:18:52	BankRef= CONS_DEBIT_1570729 CustRef= CONS_DEBIT_1570729		
08/11/2019	INWARD IBG	31475.00	265735.80
10:07:01	BankRef= HQ-PV/03597/19 CustRef= Supplier Payment Details= SEDAFIAT SDN BHD		
08/11/2019	INWARD IBG	1800.00	267535.80
10:07:02	BankRef= HQ-PV/03735/19 CustRef= Supplier Payment Details= SEDAFIAT SDN BHD		
08/11/2019	CMS FOREIGN TT	40945.90	226589.90
16:19:19	BankRef= CMSDEBIT1572227 CustRef= CMSDEBIT1572227		

08/11/2019 16:19:20	CMS FOREIGN TT BankRef= CMSDEBIT1572228 CustRef= CMSDEBIT1572228	3398.48	223191.42
08/11/2019 16:49:48	CMS GIRO DEBIT BankRef= CONS_DEBIT_1572330 CustRef= CONS_DEBIT_1572330	40998.00	182193.42
08/11/2019 18:45:25	INWARD IBG BankRef= KPJ TAWAKAL SDN BHD CustRef= IBG TRANSACTION Details= PUSAT PAKAR TAWAKAL SB-MWP	6000.00	188193.42
08/11/2019 21:42:41	INWARD IBG BankRef= MULTIPLE INVOICE Details= BELL COMM TECHNOLOGI	10730.00	198923.42
11/11/2019 07:07:07	CMS INTER ACC TRF BankRef= CMS19309022586 CustRef= BCI04NOV201912200000 Details= EDGENTA MEDISERVE SDN BHD	40301.25	239224.67
11/11/2019 12:25:58	CASA/TD BGL TRF BankRef= AGENT CHGS CMS19312014835	63.33	239161.34
11/11/2019 12:27:17	CASA/TD BGL TRF BankRef= AGENT CHGS CMS19312014834	63.33	239098.01
11/11/2019 16:29:00	CMS GIRO DEBIT BankRef= CONS_DEBIT_1573696 CustRef= CONS_DEBIT_1573696	5900.00	233198.01
11/11/2019 16:29:08	CMS INTER ACC DR TRF BankRef= CONS_DEBIT_1573702 CustRef= CONS_DEBIT_1573702	3150.00	230048.01
12/11/2019 15:57:11	CMS FOREIGN TT BankRef= CMSDEBIT1574795 CustRef= CMSDEBIT1574795	7475.40	222572.61
12/11/2019 16:55:02	CMS GIRO DEBIT BankRef= CONS_DEBIT_1574904 CustRef= CONS_DEBIT_1574904	19660.00	202912.61
12/11/2019 21:46:40	CTL OUTWARD CLEARING BankRef= 409879 OCS ChqNo= 000000409879	72351.00	275263.61

12/11/2019 21:46:41	CTL OUTWARD CLEARING BankRef= 409781 OCS ChqNo= 000000409781	219202.06	494465.67
13/11/2019 11:59:17	CASA/TD BGL TRF BankRef= AGENT CHGS CMS19316013640	63.45	494402.22
13/11/2019 12:34:53	CMS FPX PAYMENT BankRef= 191113242062 CustRef= 1911131231000917 Details= LEMBAGA HASIL DALAM NEGERI MAL C 2090928802	2250.00	492152.22
13/11/2019 16:49:02	CMS GIRO DEBIT BankRef= CONS_DEBIT_1576129 CustRef= CONS_DEBIT_1576129	67217.81	424934.41
13/11/2019 17:08:17	CASA/TD BGL TRF BankRef= AGENT CHGS CMS19297018061	93.02	424841.39
13/11/2019 21:43:38	INWARD IBG BankRef= 67052 CustRef= Interbank GIRO Details= GLENEAGLES KUALA LUMPUR	200.00	425041.39
14/11/2019 09:45:20	INWARD IBG BankRef= 20072 CustRef= Interbank GIRO Details= GLENEAGLES KOTA KINABALU	2826.25	427867.64
14/11/2019 16:43:27	CMS GIRO DEBIT BankRef= CONS_DEBIT_1577393 CustRef= CONS_DEBIT_1577393	21664.55	406203.09
15/11/2019 16:08:06	CMS FOREIGN TT BankRef= CMSDEBIT1578853 CustRef= CMSDEBIT1578853	16891.20	389311.89
15/11/2019 16:52:02	CMS GIRO DEBIT BankRef= CONS_DEBIT_1578945 CustRef= CONS_DEBIT_1578945	42993.00	346318.89
15/11/2019 16:52:10	CMS INTER ACC DR TRF BankRef= CONS_DEBIT_1578950 CustRef= CONS_DEBIT_1578950	1000.00	345318.89

18/11/2019	INWARD IBG	1085.00	346403.89
16:13:16	BankRef= HQ-PV/03829/19 CustRef= Supplier Payment Details= SEDAFIAT SDN BHD		
18/11/2019	CMS GIRO DEBIT	36472.32	309931.57
16:23:15	BankRef= CONS_DEBIT_1580304 CustRef= CONS_DEBIT_1580304		
19/11/2019	CMS FOREIGN TT	5828.20	304103.37
09:54:07	BankRef= CMSDEBIT1580671 CustRef= CMSDEBIT1580671		
19/11/2019	CMS FOREIGN TT	12072.70	292030.67
09:54:08	BankRef= CMSDEBIT1580672 CustRef= CMSDEBIT1580672		
19/11/2019	CMS INTER ACC TRF	24915.00	316945.67
11:39:55	BankRef= CMS19323005341 CustRef= BCI07NOV201917420000 Details= EDGENTA MEDISERVE SDN BHD		
19/11/2019	CMS GIRO DEBIT	2350.00	314595.67
16:21:43	BankRef= CONS_DEBIT_1581520 CustRef= CONS_DEBIT_1581520		
20/11/2019	CASA/TD BGL TRF	63.63	314532.04
15:08:35	BankRef= AGENT CHGS CMS19322029208		
20/11/2019	CASA/TD BGL TRF	63.63	314468.41
15:09:37	BankRef= AGENT CHGS CMS19322029207		
20/11/2019	CMS FOREIGN TT	3018.44	311449.97
15:55:48	BankRef= CMSDEBIT1582687 CustRef= CMSDEBIT1582687		
20/11/2019	CMS FOREIGN TT	20021.72	291428.25
15:55:49	BankRef= CMSDEBIT1582689 CustRef= CMSDEBIT1582689		
20/11/2019	CMS GIRO DEBIT	18545.00	272883.25
16:27:06	BankRef= CONS_DEBIT_1582764 CustRef= CONS_DEBIT_1582764		
20/11/2019	CMS INTER ACC DR TRF	2000.00	270883.25
16:30:40	BankRef= CONS_DEBIT_1582771 CustRef= CONS_DEBIT_1582771		

21/11/2019 10:56:59	CASA/TD BGL TRF BankRef= AGENT CHGS CMS19324013623	63.82	270819.43
21/11/2019 10:58:30	CASHIERS ORDER	8800.00	262019.43
21/11/2019 10:58:30	Skim Accum For Trx	2.00	262017.43
21/11/2019 10:58:30	Skim Accum For Trx	0.15	262017.28
21/11/2019 10:58:30	Skim Accum For Trx	0.50	262016.78
21/11/2019 11:01:37	CASHIERS ORDER	2400.00	259616.78
21/11/2019 11:01:37	Skim Accum For Trx	2.00	259614.78
21/11/2019 11:01:37	Skim Accum For Trx	0.15	259614.63
21/11/2019 11:01:37	Skim Accum For Trx	0.50	259614.13
21/11/2019 11:15:09	CASA/TD BGL TRF BankRef= AGENT CHGS CMS19324013622	63.82	259550.31
21/11/2019 16:20:20	CMS FOREIGN TT BankRef= CMSDEBIT1583997 CustRef= CMSDEBIT1583997	5206.14	254344.17
21/11/2019 16:59:29	CMS GIRO DEBIT BankRef= CONS_DEBIT_1584087 CustRef= CONS_DEBIT_1584087	3800.00	250544.17
22/11/2019 16:24:01	CMS GIRO DEBIT BankRef= CONS_DEBIT_1593592 CustRef= CONS_DEBIT_1593592	30312.00	220232.17
22/11/2019 16:24:11	CMS INTER ACC DR TRF BankRef= CONS_DEBIT_1593597 CustRef= CONS_DEBIT_1593597	6250.00	213982.17
22/11/2019 21:46:56	INWARD IBG BankRef= REFUND PO:3393 CustRef= REFUND PO:3393 Details= P & L MEDICAL (M) SDN BHD	2800.00	216782.17

25/11/2019	CASA/TD BGL TRF	63.81	216718.36
14:00:14	BankRef= AGENT CHGS CMS19325014446		
25/11/2019	CMS GIRO DEBIT	46470.00	170248.36
16:36:04	BankRef= CONS_DEBIT_1595079 CustRef= CONS_DEBIT_1595079		
26/11/2019	CASA/TD BGL TRF	93.69	170154.67
14:51:58	BankRef= AGENT CHGS CMS19319037138		
26/11/2019	INWARD IBG	2900.00	173054.67
15:48:46	BankRef= KPJ PUTERI SPECIALIS CustRef= T HOSPITAL Details= KPJ PUTERI SPECIALIST HOSPIT		
26/11/2019	CMS GIRO DEBIT	719.82	172334.85
16:48:17	BankRef= CONS_DEBIT_1596342 CustRef= CONS_DEBIT_1596342		
27/11/2019	CMS GIRO DEBIT	33250.00	139084.85
16:32:05	BankRef= CONS_DEBIT_1597618 CustRef= CONS_DEBIT_1597618		
28/11/2019	CMS GIRO DEBIT	710.00	138374.85
16:15:25	BankRef= CONS_DEBIT_1599016 CustRef= CONS_DEBIT_1599016		
28/11/2019	INWARD IBG	52.00	138426.85
18:59:03	BankRef= OTC CustRef= Cash Bill 22134 Details= J. BIO MEDIC MARKETING SDN. BHD.		
28/11/2019	CTL OUTWARD CLEARING	293693.50	432120.35
21:44:11	BankRef= 409922 OCS ChqNo= 000000409922		
29/11/2019	INWARD IBG	2803.00	434923.35
12:50:41	BankRef= 20563 CustRef= Interbank GIRO Details= GLENEAGLES KOTA KINABALU		
29/11/2019	INWARD IBG	3560.00	438483.35
12:51:04	BankRef= 19302 CustRef= Interbank GIRO Details= GLENEAGLES MEDINI		

29/11/2019	CMS GIRO DEBIT	33163.35	405320.00
16:32:09	BankRef= CONS_DEBIT_1601052 CustRef= CONS_DEBIT_1601052		
29/11/2019	CMS INTER ACC DR TRF	3000.00	402320.00
16:33:33	BankRef= CONS_DEBIT_1601056 CustRef= CONS_DEBIT_1601056		
29/11/2019	CMS GIRO DEBIT	6200.00	396120.00
17:01:04	BankRef= CONS_DEBIT_1601130 CustRef= CONS_DEBIT_1601130		
29/11/2019	INWARD IBG	465.50	396585.50
18:50:47	BankRef= 20069 CustRef= Interbank GIRO Details= PANTAI HOSPITAL BATU PAHAT		
29/11/2019	CTL OUTWARD CLEARING	4200.00	400785.50
21:42:02	BankRef= 414722 OCS ChqNo= 000000414722		
30/11/2019	INT/HB/PFT	63.75	400849.25
02:36:57			
30/11/2019	STATEMENT FEE	1.00	400848.25
02:36:57			

Total No of Records: 91

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