



Original

**Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa**

Account No / No Akaun

(Enable for Protection by PIDM)

| Date<br>Tarikh | Description<br>Diskripsi  | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|---|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
|                | OPENING BALANCE   |                                     |                                   |                             |                    | 70,255.59               |
| 01/07/2018     | BIZCHANNEL MTHLY FEE  |                                     | 40.00                             |                             |                    | 70,215.59               |
| 02/07/2018     | CA/SA BONUS/INCENTIVE REWARD  | 008817493001227<br>6                |                                   | 40.00                       |                    | 70,255.59               |
| 02/07/2018     | TR IBG<br>4WHEEL<br>4WHEEL<br>CS AUTO ENTERPRISE  | 31924680                            | 4,030.00                          |                             |                    | 66,225.59               |
| 02/07/2018     | TR TO C/A<br>salary event 13-30 MUNIYANDI A/L<br>SAMUG<br>salary event 13-30<br>salary event 13-30      | 31924290                            | 49,176.59                         |                             |                    | 17,049.00               |
| 02/07/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY   | 31924289                            | 4,600.00                          |                             |                    | 12,449.00               |
| 03/07/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY   | 31962916                            | 1,000.00                          |                             |                    | 11,449.00               |
| 04/07/2018     | IBG CREDIT<br>9401122306<br>BROA<br>MAXIS BROADBAND SDN<br>NO. WA0081/18/1.6.201                        | 200171818571169<br>7502             |                                   | 118,740.46                  |                    | 130,189.46              |
| 06/07/2018     | TR TO C/A<br>office expenses june SITI ROHAYAH<br>BINTI<br>office expenses june<br>office expenses june | 32141931                            | 13,883.33                         |                             |                    | 116,306.13              |
| 06/07/2018     | TR TO C/A<br>fs local salary SITI ROHAYAH BINTI<br>fs local salary<br>fs local salary                   | 32141934                            | 19,853.85                         |                             |                    | 96,452.28               |

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**Important Notice / Notis Penting**

Effective 1 August 2018, Autopay services over the counter will be terminated and submission of payment files via external device will no longer be accepted. Please subscribe to our BizChannel@CIMB Internet banking service to perform your payroll or payments to suppliers/vendors via the online platform. / Mulai 1 Ogos 2018, perkhidmatan Autopay di kaunter akan ditamatkan dan penghantaran fail pembayaran melalui peranti luaran tidak lagi diterima. Sila langgani perkhidmatan perbankan internet BizChannel@CIMB kami untuk melakukan pembayaran gaji atau bayaran kepada pembekal/vendor anda melalui platform dalam talian ini.

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

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| Date<br>Tarikh | Description<br>Diskripsi  | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Depositi<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|---|-------------------------------------|-----------------------------------|------------------------------|--------------------|-------------------------|
| 06/07/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY                           | 32141935                            | 3,000.00                          |                              |                    | 93,452.28               |
| 06/07/2018     | TR TO C/A<br>migrant fs MUNIYANDI A/L SAMUG<br>migrant fs<br>migrant fs             | 32141930                            | 20,671.16                         |                              |                    | 72,781.12               |
| 06/07/2018     | TR TO C/A<br>trium TRIUMBAKAA SDN BHD<br>trium<br>trium                             | 32141932                            | 30,000.00                         |                              |                    | 42,781.12               |
| 06/07/2018     | TR TO SAVINGS<br>migrant fs SITI ROHAYAH BINTI<br>migrant fs<br>migrant fs          | 32141933                            | 30,000.00                         |                              |                    | 12,781.12               |
| 09/07/2018     | TR TO SAVINGS<br>Andy MUNIYANDI A/L SAMUG<br>Andy<br>Andy                           | 32242230                            | 2,000.00                          |                              |                    | 10,781.12               |
| 09/07/2018     | TR TO SAVINGS<br>Sri SRENJIVI A/L RAJAND<br>Sri<br>Sri                              | 32242231                            | 1,000.00                          |                              |                    | 9,781.12                |
| 11/07/2018     | IBG CREDIT<br>9401129228<br>BROA<br>MAXIS BROADBAND SDN<br>IBG TRANSACTION<br>MAXIS | 200151819271174<br>5629             |                                   | 22,252.40                    |                    | 32,033.52               |
| 13/07/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY                           | 32469248                            | 10,000.00                         |                              |                    | 22,033.52               |
| 17/07/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY                           | 32613213                            | 5,500.00                          |                              |                    | 16,533.52               |
| 17/07/2018     | TR TO C/A<br>Exp 1-15 Julai MUNIYANDI A/L SAMUG<br>Exp 1-15 Julai<br>Exp 1-15 Julai | 32612246                            | 5,666.70                          |                              |                    | 10,866.82               |
| 18/07/2018     | IBG CREDIT<br>9401145783<br>BROA<br>MAXIS BROADBAND SDN<br>IBG TRANSACTION<br>MAXIS | 200171819971179<br>4161             |                                   | 38,507.88                    |                    | 49,374.70               |
| 18/07/2018     | CLRG CHQ DR   | 1201                                | 1,328.00                          |                              |                    | 48,046.70               |
| 18/07/2018     | CLRG CHQ DR   | 1203                                | 1,486.00                          |                              |                    | 46,560.70               |
| 18/07/2018     | CHQ PROCESSING FEE  |                                     | 1.00                              |                              |                    | 46,559.70               |
| 23/07/2018     | TR IBG<br>OCBC TRIUM<br>OCBC TRIUM<br>TRIUMBAKAA SDN BHD                            | 32799000                            | 4,750.00                          |                              |                    | 41,809.70               |
| 23/07/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY                           | 32798734                            | 6,000.00                          |                              |                    | 35,809.70               |
| 23/07/2018     | I-FUNDS TR FROM SA<br>payment<br>KOKILA A/P LOGANATHA                               | 678764956                           |                                   | 25,000.00                    |                    | 60,809.70               |

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holidays or email us at [mybusinesscare@cimb.com](mailto:mybusinesscare@cimb.com).



| Date<br>Tarikh                 | Description<br>Disripsi  | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|--------------------------------|--|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 23/07/2018                     | CASH CHQ DR  | 1209                                | 9,000.00                          |                             |                    | 51,809.70               |
| 23/07/2018                     | CHQ PROCESSING FEE   |                                     | 0.50                              |                             |                    | 51,809.20               |
| 23/07/2018                     | CLRG CHQ DR  | 1205                                | 2,000.00                          |                             |                    | 49,809.20               |
| 23/07/2018                     | CHQ PROCESSING FEE   |                                     | 0.50                              |                             |                    | 49,808.70               |
| 25/07/2018                     | IBG CREDIT<br>9401147691<br>BROA<br>MAXIS BROADBAND SDN<br>NO.WA0084/18/7.6.201<br>MAXIS | 200131820671185<br>3070             |                                   | 2,010.00                    |                    | 51,818.70               |
| 25/07/2018                     | HOUSE CHQ DR   | 1207                                | 19,280.27                         |                             |                    | 32,538.43               |
| 25/07/2018                     | CHQ PROCESSING FEE   |                                     | 0.50                              |                             |                    | 32,537.93               |
| 27/07/2018                     | I-FUNDS TR FROM SA<br>wangsa<br>WICKNESWAREN AL KALI<br>asia                             | 681131651                           |                                   | 25,000.00                   |                    | 57,537.93               |
| 27/07/2018                     | HOUSE CHQ DR   | 882                                 | 2,076.00                          |                             |                    | 55,461.93               |
| 27/07/2018                     | CHQ PROCESSING FEE   |                                     | 0.50                              |                             |                    | 55,461.43               |
| 31/07/2018                     | CLRG CHQ DR  | 891                                 | 1,570.00                          |                             |                    | 53,891.43               |
| 31/07/2018                     | CHQ PROCESSING FEE   |                                     | 0.50                              |                             |                    | 53,890.93               |
| CLOSING BALANCE / BAKI PENUTUP |  |                                     |                                   |                             |                    | 53,890.93               |

| No of Withdrawal<br>Bil Pengeluaran | No of Deposits<br>Bil Deposit | Total Withdrawal<br>Jumlah Pengeluaran<br>(RM) | Total Deposits<br>Jumlah Deposit<br>(RM) |
|-------------------------------------|-------------------------------|--|--|
| 31                                  | 7                             | 247,915.40                                     | 231,550.74                               |

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



# Highlights of the Month



## SME DEPOSIT CAMPAIGN

### Deposit your business earnings with CIMB and stand to win a Toyota Vellfire.\*

Every incremental deposit of RM20,000 into your CIMB Business Current Account / Current Account-i gives you one entry. 5X Toyota Vellfires to be won during campaign period.

#### FORWARD ➤ Your Business

Campaign valid until 31st October 2018.

Log on to [www.cimbbank.com.my](http://www.cimbbank.com.my) or [www.cimbislamic.com.my](http://www.cimbislamic.com.my), call us at 1300 888 828 or visit any CIMB Bank / CIMB Islamic Bank branch for further information.

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## CIMB AWE-SME 2018

### Things just got a lot more Awe-SME for your business at CIMB!

Find out more about the special promotions and redeem exclusive gifts when you visit the nearest CIMB branch every last Thursday of the month!

➤ Earn up to RM600 cashback

➤ Stand a chance to win a Toyota Vellfire

➤ Get a complimentary gift when you open a business current account / current account-i

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## CIMB BIZ123 - BUSINESS CASHBACK 2018

### Enjoy up to RM600 cashback when you open a business account.

RM100 cashback / month for up to 6 months when maintaining RM30,000 monthly average balance.

#### FORWARD ➤ Your Business

Campaign valid until 31 December 2018.

Open a business account online today at [www.cimbbank.com.my/onlinebca](http://www.cimbbank.com.my/onlinebca) or [www.cimbislamic.com.my/onlinebca](http://www.cimbislamic.com.my/onlinebca)

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Original Sighted

**Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa**

Account No / No Akaun

(Eligible for Protection by PIDM)

| Date<br>Tarikh | Description<br>Diskripsi  | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Depositi<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|---|-------------------------------------|-----------------------------------|------------------------------|--------------------|-------------------------|
|                | OPENING BALANCE   |                                     |                                   |                              |                    | 53,890.93               |
| 01/08/2018     | BIZCHANNEL MTHLY FEE  |                                     | 40.00                             |                              |                    | 53,850.93               |
| 03/08/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY   | 33391301                            | 5,000.00                          |                              |                    | 48,850.93               |
| 04/08/2018     | TR TO SAVINGS<br>Andy MUNIYANDI A/L SAMUG<br>Andy<br>Andy   | 33411387                            | 3,000.00                          |                              |                    | 45,850.93               |
| 06/08/2018     | TR TO SAVINGS<br>salary fs new local SITI ROHAYAH BINTI<br>salary fs new local<br>salary fs new local | 33454235                            | 28,930.75                         |                              |                    | 16,920.18               |
| 06/08/2018     | IBG CREDIT<br>9401149767<br>BROA<br>MAXIS BROADBAND SDN<br>IBG TRANSACTION                            | 200171821871194<br>1068             |                                   | 117,216.23                   |                    | 134,136.41              |
| 06/08/2018     | AUTOPAY CR<br>CIMB BANK BERHAD - C  | 347135659545                        |                                   | 40.00                        |                    | 134,176.41              |
| 06/08/2018     | TR TO C/A<br>SALARY 16-31 AUG SITI ROHAYAH<br>BINTI<br>SALARY 16-31 AUG<br>SALARY 16-31 AUG           | 33491992                            | 31,470.04                         |                              |                    | 102,706.37              |
| 06/08/2018     | TR TO C/A<br>Indo FS SALARY MUNIYANDI A/L<br>SAMUG<br>Indo FS SALARY<br>Indo FS SALARY                | 33491991                            | 42,869.24                         |                              |                    | 59,837.13               |
| 06/08/2018     | TR TO C/A<br>PAYBACK TRIUMBAKAA SDN BHD<br>PAYBACK<br>PAYBACK   | 33492983                            | 49,000.00                         |                              |                    | 10,837.13               |

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|----------------|---|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 07/08/2018     | TR TO SAVINGS<br>office salary SITI ROHAYAH BINTI<br>office salary<br>office salary       | 33532995                            | 7,488.06                          |                             |                    | 3,349.07                |
| 07/08/2018     | TR TO SAVINGS<br>andy MUNIYANDI A/L SAMUG<br>andy<br>andy                                 | 33534124                            | 3,000.00                          |                             |                    | 349.07                  |
| 15/08/2018     | IBG CREDIT<br>9401172255<br>MAXIS<br>BROA<br>MAXIS BROADBAND SDN<br>NO. WA0104/18/9.7.201 | 200191822771202<br>2515             |                                   | 49,280.95                   |                    | 49,630.02               |
| 15/08/2018     | TR TO C/A<br>kwsp 08 MUNIYANDI A/L SAMUG<br>kwsp 08<br>kwsp 08                            | 33919807                            | 4,643.00                          |                             |                    | 44,987.02               |
| 15/08/2018     | TR TO SAVINGS<br>andy MUNIYANDI A/L SAMUG<br>andy<br>andy                                 | 33919688                            | 4,000.00                          |                             |                    | 40,987.02               |
| 15/08/2018     | TR TO C/A<br>salary 1-15 aug MUNIYANDI A/L SAMUG<br>salary 1-15 aug<br>salary 1-15 aug    | 33919687                            | 8,941.53                          |                             |                    | 32,045.49               |
| 15/08/2018     | TR TO C/A<br>payback TRIUMBAKAA SDN BHD<br>payback<br>payback                             | 33919689                            | 20,000.00                         |                             |                    | 12,045.49               |
| 17/08/2018     | TR TO SAVINGS<br>andy MUNIYANDI A/L SAMUG<br>andy<br>andy                                 | 34018942                            | 2,000.00                          |                             |                    | 10,045.49               |
| 17/08/2018     | TR TO C/A<br>BALANCE SHORT MUNIYANDI A/L<br>SAMUG<br>BALANCE SHORT<br>BALANCE SHORT       | 34018943                            | 3,860.00                          |                             |                    | 6,185.49                |
| 17/08/2018     | CLRG CHQ DR   | 1210                                | 800.00                            |                             |                    | 5,385.49                |
| 17/08/2018     | CLRG CHQ DR   | 1211                                | 1,300.00                          |                             |                    | 4,085.49                |
| 17/08/2018     | CHQ PROCESSING FEE  |                                     | 1.00                              |                             |                    | 4,084.49                |
| 23/08/2018     | IBG CREDIT<br>9401174202<br>MAXIS<br>BROA<br>MAXIS BROADBAND SDN<br>IBG TRANSACTION       | 200131823571212<br>1641             |                                   | 31,338.08                   |                    | 35,422.57               |
| 27/08/2018     | TR TO C/A<br>ANDY INS SUN LIFE MALAYSIA A<br>ANDY INS<br>ANDY INS                         | 34280999                            | 3,600.00                          |                             |                    | 31,822.57               |
| 27/08/2018     | TR IBG<br>OCBC<br>OCBC<br>TRIUMBAKAA SDN BHD  | 34281577                            | 4,750.00                          |                             |                    | 27,072.57               |
| 27/08/2018     | TR TO SAVINGS<br>sal MUNIYANDI A/L SAMUG<br>sal<br>sal                                    | 34281000                            | 6,000.00                          |                             |                    | 21,072.57               |

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| Date<br>Tarikh | Description<br>Diskripsi  | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|---|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 27/08/2018     | TR TO SAVINGS<br>EVENT JB MAGENTERAN AL RASAG<br>EVENT JB<br>EVENT JB | 34309577                            | 7,512.00                          |                             |                    | 13,560.57               |
| 27/08/2018     | 2D LOCAL CHQ  | 625017                              |                                   | 554.00                      |                    | 14,114.57               |
| 28/08/2018     | TR TO SAVINGS<br>ANDY SAL MUNIYANDI A/L SAMUG<br>ANDY SAL<br>ANDY SAL | 34310303                            | 4,000.00                          |                             |                    | 10,114.57               |
| 28/08/2018     | CLRG CHQ DR   | 892                                 | 1,570.00                          |                             |                    | 8,544.57                |
| 28/08/2018     | CLRG CHQ DR   | 1213                                | 2,000.00                          |                             |                    | 6,544.57                |
| 28/08/2018     | CHQ PROCESSING FEE  |                                     | 1.00                              |                             |                    | 6,543.57                |
| 29/08/2018     | TR TO SAVINGS<br>andy MUNIYANDI A/L SAMUG<br>andy<br>andy             | 34395617                            | 3,000.00                          |                             |                    | 3,543.57                |
| 30/08/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY             | 34522829                            | 1,000.00                          |                             |                    | 2,543.57                |

CLOSING BALANCE / BAKI PENUTUP

2,543.57

| No of Withdrawal<br>Bil Pengeluaran | No of Deposits<br>Bil Deposit | Total Withdrawal<br>Jumlah Pengeluaran<br>(RM) | Total Deposits<br>Jumlah Deposit<br>(RM) |
|-------------------------------------|-------------------------------|--|--|
| 28                                  | 5                             | 249,776.62                                     | 198,429.26                               |

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

# Highlights of the Month



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Terms and conditions apply.



## CIMB BIZ123 - QUICK GUARANTEE/ QUICK GUARANTEE-I

### Issue a bank guarantee within one working day\*

#### FORWARD Your Business

For more information, log on to [www.cimbbank.com.my/quick-guarantee](http://www.cimbbank.com.my/quick-guarantee) or [www.cimbislamic.com.my/quick-guarantee-i](http://www.cimbislamic.com.my/quick-guarantee-i)

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GA - 147223

Page / Halaman

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Statement Date / Tarikh Penyata

30/09/2018

Branch / Cawangan

TAMAN SERI GOMBAK  
2 & 4, Jalan SG 1/2, Taman Seri Gombak,  
68100 Batu Caves, Selangor

Original Sighted

**Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa**

Account No / No Akaun

80-0167670-2

(Eligible for Protection by PIDM)

| Date<br>Tarikh | Description<br>Diskripsi   | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | Tax<br>Cukai<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|--|-------------------------------------|-----------------------------------|-----------------------------|----------------------|-------------------------|
|                | OPENING BALANCE  |                                     |                                   |                             |                      | 2,543.57                |
| 01/09/2018     | BIZCHANNEL MTHLY FEE   |                                     | 40.00                             |                             |                      | 2,503.57                |
| 03/09/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY                                    | 34616317                            | 1,000.00                          |                             |                      | 1,503.57                |
| 05/09/2018     | IBG CREDIT<br>9401178063<br>BROA<br>MAXIS BROADBAND SDN<br>NO.WA0117/18/8.8.201              | 200111824871219<br>9368             |                                   | 59,294.53                   |                      | 60,798.10               |
| 06/09/2018     | TR FROM SA<br>TRF TO 3RD PARTY<br>06092018<br>LOW KIM CHONG                                  | 127500000000                        |                                   | 50,000.00                   |                      | 110,798.10              |
| 06/09/2018     | TR TO C/A<br>salary 16-31 aug MUNIYANDI A/L<br>SAMUG<br>salary 16-31 aug<br>salary 16-31 aug | 34821601                            | 50,000.00                         |                             |                      | 60,798.10               |
| 06/09/2018     | TR TO C/A<br>SALARY 16-31 SITI ROHAYAH BINTI<br>SALARY 16-31<br>SALARY 16-31                 | 34821599                            | 30,000.00                         |                             |                      | 30,798.10               |
| 06/09/2018     | TR TO SAVINGS<br>salary 16-31 aug SITI ROHAYAH BINTI<br>salary 16-31 aug<br>salary 16-31 aug | 34821600                            | 30,000.00                         |                             |                      | 798.10                  |
| 06/09/2018     | IBG CREDIT<br>9401182748<br>BROA<br>MAXIS BROADBAND SDN<br>NO.WA0115/18/7.8.201              | 200151824971223<br>3080             |                                   | 74,857.69                   |                      | 75,655.79               |
| 07/09/2018     | TR TO SAVINGS<br>salary ika aug SYAMSUL BIN ISHAK<br>salary ika aug<br>salary ika aug        | 34911076                            | 2,676.92                          |                             |                      | 72,978.87               |

CONTINUE NEXT PAGE.....

**Important Notice / Notis Penting**

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| Date<br>Tarikh | Description<br>Diskripsi  | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|---|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 07/09/2018     | TR TO SAVINGS<br>salary aug MUHLISUN<br>salary aug<br>salary aug  | 34911074                            | 2,638.46                          |                             |                    | 70,340.41               |
| 07/09/2018     | TR TO SAVINGS<br>azrul 2353 85 fauzi MUHAMMAD FAUZI<br>BIN<br>fauzi 2353 85<br>azrul 2353 85                | 34911073                            | 4,707.70                          |                             |                    | 65,632.71               |
| 07/09/2018     | TR TO SAVINGS<br>salary aug AZMI SIDIQ<br>salary aug<br>salary aug  | 34911072                            | 2,153.85                          |                             |                    | 63,478.86               |
| 07/09/2018     | TR TO SAVINGS<br>salary fs MUHYIDIN<br>salary fs<br>salary fs   | 34911077                            | 2,353.85                          |                             |                    | 61,125.01               |
| 07/09/2018     | TR TO SAVINGS<br>balance salary 16-31 SITI ROHAYAH<br>BINTI<br>balance salary 16-31<br>balance salary 16-31 | 34911069                            | 29,000.00                         |                             |                    | 32,125.01               |
| 07/09/2018     | TR TO SAVINGS<br>salary promoter aug ALEX ARDIANSYAH<br>salary promoter aug<br>salary promoter aug          | 34911071                            | 2,153.85                          |                             |                    | 29,971.16               |
| 07/09/2018     | TR TO C/A<br>BALANCE SALARY 16-31 MUNIYANDI<br>A/L SAMUG<br>BALANCE SALARY 16-31<br>BALANCE SALARY 16-31    | 34911075                            | 17,176.51                         |                             |                    | 12,794.65               |
| 07/09/2018     | TR TO SAVINGS<br>salary fs YUSRON WAHYUDI<br>salary fs<br>salary fs   | 34911070                            | 3,153.85                          |                             |                    | 9,640.80                |
| 12/09/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY   | 35003842                            | 8,000.00                          |                             |                    | 1,640.80                |
| 12/09/2018     | IBG CREDIT<br>9401183380<br>BROA<br>MAXIS BROADBAND SDN<br>IBG TRANSACTION                                  | 200191825571225<br>2183             |                                   | 18,036.00                   |                    | 19,676.80               |
| 13/09/2018     | TR TO C/A<br>HAMSNI PERUMAL 650 MUNIYANDI A/L<br>SAMUG<br>KWSP 4643 OFF 1300<br>STORE 800 ANDY 1000         | 35054760                            | 8,393.00                          |                             |                    | 11,283.80               |
| 15/09/2018     | TR TO C/A<br>Andy MUNIYANDI A/L SAMUG<br>Andy Fitri Andy<br>Andy  | 35170149                            | 4,776.92                          |                             |                    | 6,506.88                |
| 19/09/2018     | TR TO C/A<br>SAL 1-5 SEPT MUNIYANDI A/L SAMUG<br>SAL 1-5 SEPT<br>SAL 1-5 SEPT                               | 35281926                            | 5,816.00                          |                             |                    | 690.88                  |
| 27/09/2018     | IFUNDS TR FROM SA<br>WA<br>MUNIYANDI A/L SAMUGA<br>Insurance and GST  | 635051014                           |                                   | 7,300.00                    |                    | 7,990.88                |

CONTINUE NEXT PAGE.....

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holidays or email us at [mybusinesscare@cimb.com](mailto:mybusinesscare@cimb.com).

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CCMSNICA\_PRINT\_LOCAL\_PRINT\_R\_20180930

| Date<br>Tarikh | Description<br>Diskripsi  | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|---|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 27/09/2018     | HOUSE CHQ DR  | 1218                                | 6,300.00                          |                             |                    | 1,690.88                |
| 27/09/2018     | CHQ PROCESSING FEE  |                                     | 0.50                              |                             |                    | 1,690.38                |
| 28/09/2018     | IBG CREDIT<br>9401202673<br>BROA<br>MAXIS BROADBAND SDN<br>NO.WA0116/18/13.8.20 | 200151827171239<br>2083             |                                   | 15,191.54                   |                    | 16,881.92               |

CLOSING BALANCE / BAKI PENUTUP

16,881.92

| No of Withdrawal<br>Bil Pengeluaran | No of Deposits<br>Bil Deposit | Total Withdrawal<br>Jumlah Pengeluaran<br>(RM) | Total Deposits<br>Jumlah Deposit<br>(RM) |
|-------------------------------------|-------------------------------|--|--|
| 20                                  | 6                             | 210,341.41                                     | 224,679.76                               |

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

# Highlights of the Month



## SME DEPOSIT CAMPAIGN

### Deposit your business earnings with CIMB and stand to win a Toyota Vellfire.\*

Every incremental deposit of RM20,000 into your CIMB Business Current Account / Current Account-i gives you one entry. 5X Toyota Vellfires to be won during campaign period.

#### FORWARD ➤ Your Business

Campaign valid until 31st October 2018.

Log on to [www.cimbbank.com.my/smedeposit](http://www.cimbbank.com.my/smedeposit) or [www.cimbislamic.com.my/smedeposit-i](http://www.cimbislamic.com.my/smedeposit-i), call us at 1300 888 828 or visit any CIMB Bank / CIMB Islamic Bank branch for further information. Terms and conditions apply.



## CIMB DEBIT MASTERCARD

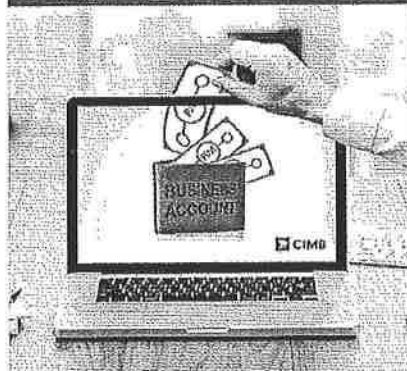
### Get a debit card for your business account today to ease cash withdrawals.

Apply now and enjoy card issuance fee rebate until 31 December 2018!

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## CIMB BIZ123 - QUICK GUARANTEE/ QUICK GUARANTEE-I

### Issue a bank guarantee within one working day\*

#### FORWARD ➤ Your Business

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Terms and conditions apply.





10390000044137 1223

CCMSNICA-0132109-01 001-0482041

GA - 130551

Original Signature

**Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa**

Account No / No Akaun

80-0157670-2

(Eligible for Protection by PIDM)

| Date<br>Tarikh | Description<br>Diskripsi   | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | Tax<br>Cukai<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|--|-------------------------------------|-----------------------------------|-----------------------------|----------------------|-------------------------|
|                | OPENING BALANCE  |                                     |                                   |                             |                      | 16,881.92               |
| 01/10/2018     | BIZCHANNEL MTHLY FEE   |                                     | 40.00                             |                             |                      | 16,841.92               |
| 02/10/2018     | TR TO C/A<br>ramesh n sftl event MUNIYANDI A/L SAMUG<br>ramesh n sftl event<br>ramesh n sftl event | 35910135                            | 9,492.00                          |                             |                      | 7,349.92                |
| 02/10/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY  | 35910136                            | 2,000.00                          |                             |                      | 5,349.92                |
| 02/10/2018     | CLRG CHQ DR  | 1214                                | 1,570.00                          |                             |                      | 3,779.92                |
| 02/10/2018     | CHQ PROCESSING FEE   |                                     | 0.50                              |                             |                      | 3,779.42                |
| 03/10/2018     | HSE CHQ DEPOSIT  | 41588                               |                                   | 100,000.00                  |                      | 103,779.42              |
| 05/10/2018     | TR TO C/A<br>SALARY 16-30 MUNIYANDI A/L SAMUG<br>SALARY 16-30<br>SALARY 16-30                      | 36137583                            | 60,309.14                         |                             |                      | 43,470.28               |
| 07/10/2018     | TR TO C/A<br>PAYBACK LOAN 100K B<br>RAGHUNATHAN A/L B<br>PAYBACK LOAN 100K<br>PAYBACK LOAN 100K    | 36171629                            | 30,000.00                         |                             |                      | 13,470.28               |
| 08/10/2018     | HOUSE CHQ DR   | 1219                                | 12,200.00                         |                             |                      | 1,270.28                |
| 08/10/2018     | CHQ PROCESSING FEE   |                                     | 0.50                              |                             |                      | 1,269.78                |
| 10/10/2018     | IBG CREDIT<br>9401213123<br>BROA<br>MAXIS BROADBAND SDN<br>21/18 201810101-RSA                     | 200181828371250<br>8484             |                                   | 207,579.34                  |                      | 208,849.12              |
| 10/10/2018     | TR TO C/A<br>salary fs sept MUNIYANDI A/L SAMUG<br>salary fs sept<br>salary fs sept                | 36363177                            | 60,000.00                         |                             |                      | 148,849.12              |

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| Date<br>Tarikh | Description<br>Diskripsi  | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|---|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 10/10/2018     | TR TO SAVINGS<br>salary fs sept SITI ROHAYAH BINTI<br>salary fs sept<br>salary fs sept                    | 36363179                            | 56,658.00                         |                             |                    | 92,191.12               |
| 10/10/2018     | TR TO C/A<br>salary fs sept SITI ROHAYAH BINTI<br>salary fs sept<br>salary fs sept                        | 36363178                            | 30,000.00                         |                             |                    | 62,191.12               |
| 10/10/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY   | 36363181                            | 30,000.00                         |                             |                    | 32,191.12               |
| 10/10/2018     | TR TO C/A<br>payback bayar sal fs TRIUMBAKAA SDN<br>BHD<br>payback bayar sal fs<br>payback bayar sal fs   | 36363180                            | 7,400.00                          |                             |                    | 24,791.12               |
| 11/10/2018     | TR TO SAVINGS<br>andy MUNIYANDI A/L SAMUG<br>andy<br>andy   | 36412997                            | 2,000.00                          |                             |                    | 22,791.12               |
| 11/10/2018     | TR TO SAVINGS<br>SAL DEBY FIRMANSYAH IRWAN SHAH<br>BIN MUSA<br>SAL DEBY FIRMANSYAH<br>SAL DEBY FIRMANSYAH | 36413001                            | 3,815.39                          |                             |                    | 18,975.73               |
| 11/10/2018     | TR TO SAVINGS<br>salary joceline CHEW CHENG VOON<br>salary joceline<br>salary joceline                    | 36412999                            | 1,923.08                          |                             |                    | 17,052.65               |
| 11/10/2018     | TR TO SAVINGS<br>SAL DIRGA DAN HILDA DIRGA SEPTIA<br>NUGRAH<br>SAL DIRGA DAN HILDA<br>SAL DIRGA DAN HILDA | 36413000                            | 4,203.84                          |                             |                    | 12,848.81               |
| 11/10/2018     | TR TO C/A<br>SALARY EVENT MUNIYANDI A/L<br>SAMUG<br>SALARY EVENT<br>SALARY EVENT                          | 36414510                            | 9,350.00                          |                             |                    | 3,498.81                |
| 15/10/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY   | 36511714                            | 1,000.00                          |                             |                    | 2,498.81                |
| 15/10/2018     | CLRG CHQ DR   | 1220                                | 800.00                            |                             |                    | 1,698.81                |
| 15/10/2018     | CLRG CHQ DR   | 1221                                | 1,300.00                          |                             |                    | 398.81                  |
| 15/10/2018     | CHQ PROCESSING FEE  |                                     | 1.00                              |                             |                    | 397.81                  |
| 24/10/2018     | IBG CREDIT<br>9401232876<br>BROA<br>MAXIS BROADBAND SDN<br>NO. WA0137/18/20.9.20                          | 200131829771257<br>6762             |                                   | 50,849.03                   |                    | 51,246.84               |
| 25/10/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY   | 36997392                            | 15,000.00                         |                             |                    | 36,246.84               |
| 25/10/2018     | TR IBG<br>LOAN TRIUM<br>LOAN TRIUM<br>TRIUMBAKAA SDN BHD  | 36997579                            | 4,750.00                          |                             |                    | 31,496.84               |

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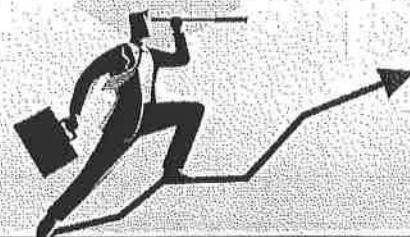
| Date<br>Tarikh                 | Description<br>Diskripsi   | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|--------------------------------|--|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 25/10/2018                     | TR TO C/A<br>event MUNIYANDI A/L SAMUG<br>event<br>event   | 36997394                            | 6,525.00                          |                             |                    | 24,971.84               |
| 25/10/2018                     | TR TO C/A<br>kwsp MUNIYANDI A/L SAMUG<br>kwsp<br>kwsp  | 36997393                            | 4,733.00                          |                             |                    | 20,238.84               |
| 27/10/2018                     | TR TO SAVINGS<br>Andy MUNIYANDI A/L SAMUG<br>Andy<br>Andy  | 37104763                            | 3,000.00                          |                             |                    | 17,238.84               |
| 29/10/2018                     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY  | 37149544                            | 3,000.00                          |                             |                    | 14,238.84               |
| 31/10/2018                     | TR TO C/A<br>sg ramal denish sala MUNIYANDI A/L<br>SAMUG<br>sg ramal denish sala<br>sg ramal denish sala | 37306738                            | 2,345.25                          |                             |                    | 11,893.59               |
| 31/10/2018                     | TR TO SAVINGS<br>JB EVENT MAGENTERAN AL RASAG<br>JB EVENT<br>JB EVENT                                    | 37306739                            | 7,343.00                          |                             |                    | 4,550.59                |
| 31/10/2018                     | TR TO SAVINGS<br>andy MUNIYANDI A/L SAMUG<br>andy<br>andy  | 37306740                            | 2,500.00                          |                             |                    | 2,050.59                |
| 31/10/2018                     | CLRG CHQ DR  | 1215                                | 1,570.00                          |                             |                    | 480.59                  |
| 31/10/2018                     | CHQ PROCESSING FEE   |                                     | 0.50                              |                             |                    | 480.09                  |
| CLOSING BALANCE / BAKI PENUTUP |  |                                     |                                   |                             |                    | 480.09                  |

| No of Withdrawal<br>Bil Pengeluaran | No of Deposits<br>Bil Deposit | Total Withdrawal<br>Jumlah Pengeluaran<br>(RM) | Total Deposits<br>Jumlah Deposit<br>(RM) |
|-------------------------------------|-------------------------------|--|--|
| 34                                  | 3                             | 374,830.20                                     | 358,428.37                               |

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



# Highlights of the Month



## SME DEPOSIT CAMPAIGN

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## CIMB DEBIT MASTERCARD

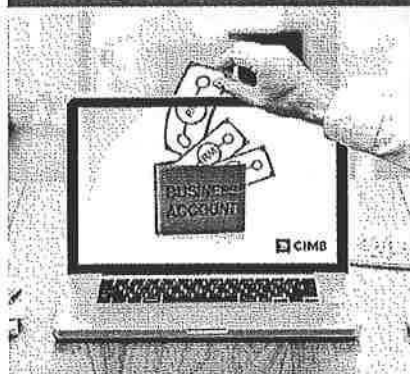
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Terms and conditions apply.



## CIMB BIZ123 - QUICK GUARANTEE/ QUICK GUARANTEE-I

### Issue a bank guarantee within one working day\*

#### FORWARD Your Business

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GA - 150853

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Page / Halaman

Page 1 of 2

Statement Date / Tarikh Penyata

30/11/2018

Branch / Cawangan

TAMAN SERI GOMBAK  
2 & 4, Jalan SG 1/2, Taman Seri Gombak,  
68100 Batu Caves, Selangor

Original Sighted

**Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa**

Account No / No Akaun **80-0157670-2**  
(Eligible for Protection by PIDM)

| Date<br>Tarikh | Description<br>Diskripsi   | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Depositi<br>(RM) | Tax<br>Cukai<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|--|-------------------------------------|-----------------------------------|------------------------------|----------------------|-------------------------|
|                | OPENING BALANCE  |                                     |                                   |                              |                      | 480.09                  |
| 01/11/2018     | BIZCHANNEL MTHLY FEE   |                                     | 40.00                             |                              |                      | 440.09                  |
| 07/11/2018     | IBG CREDIT<br>9401241810<br>BROA<br>MAXIS BROADBAND SDN<br>IBG TRANSACTION                               | 200171831171266<br>7856             |                                   | 240,022.47                   |                      | 240,462.56              |
| 07/11/2018     | TR TO C/A<br>SALARY 16 UNT 31 NOV MUNIYANDI<br>A/L SAMUG<br>SALARY 16 UNT 31 NOV<br>SALARY 16 UNT 31 NOV | 37689997                            | 64,662.20                         |                              |                      | 175,800.36              |
| 07/11/2018     | TR TO C/A<br>salary 16-31 SITI ROHAYAH BINTI<br>salary 16-31<br>salary 16-31                             | 37689996                            | 60,000.00                         |                              |                      | 115,800.36              |
| 07/11/2018     | TR TO SAVINGS<br>andy MUNIYANDI A/L SAMUG<br>andy<br>andy  | 37690715                            | 28,000.00                         |                              |                      | 87,800.36               |
| 07/11/2018     | TR TO SAVINGS<br>salary DIRGA SEPTIA NUGRAH<br>salary<br>salary  | 37690569                            | 12,123.08                         |                              |                      | 75,677.28               |
| 07/11/2018     | TR TO SAVINGS<br>salary 16-31 SITI ROHAYAH BINTI<br>salary 16-31<br>salary 16-31                         | 37689998                            | 60,000.00                         |                              |                      | 15,677.28               |
| 07/11/2018     | TR TO SAVINGS<br>wrapping truck MAGENTERAN AL<br>RASAG<br>wrapping truck<br>wrapping truck               | 37691139                            | 3,000.00                          |                              |                      | 12,677.28               |
| 07/11/2018     | TR TO C/A<br>VOUCHER KFC 99 MUNIYANDI A/L<br>SAMUG<br>VOUCHER KFC 99<br>VOUCHER KFC 99                   | 37698577                            | 10,000.00                         |                              |                      | 2,677.28                |

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| Date<br>Tarikh                 | Description<br>Diskripsi   | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|--------------------------------|--|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 14/11/2018                     | IBG CREDIT<br>9401244363<br>BROA<br>MAXIS BROADBAND SDN<br>NO.WA0142/18/2.10.20                    | 200191831871271<br>8827             |                                   | 23,950.00                   |                    | 26,627.28               |
| 14/11/2018                     | TR TO SAVINGS<br>Andy MUNIYANDI A/L SAMUG<br>andy<br>Andy  | 38058892                            | 5,500.00                          |                             |                    | 21,127.28               |
| 15/11/2018                     | TR TO C/A<br>Salary 1-15 MUNIYANDI A/L SAMUG<br>Salary salary 1-15<br>Salary 1-15                  | 38061748                            | 9,451.50                          |                             |                    | 11,675.78               |
| 16/11/2018                     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY  | 38166376                            | 10,000.00                         |                             |                    | 1,675.78                |
| 22/11/2018                     | IBG CREDIT<br>9401256693<br>BROA<br>MAXIS BROADBAND SDN<br>IBG TRANSACTION                         | 200111832671274<br>1903             |                                   | 49,517.12                   |                    | 51,192.90               |
| 22/11/2018                     | TR TO C/A<br>EVENT EXP MUNIYANDI A/L SAMUG<br>EVENT EXP<br>EVENT EXP                               | 38382511                            | 17,454.00                         |                             |                    | 33,738.90               |
| 22/11/2018                     | TR TO SAVINGS<br>andy MUNIYANDI A/L SAMUG<br>andy<br>andy  | 38382510                            | 10,000.00                         |                             |                    | 23,738.90               |
| 23/11/2018                     | TR TO C/A<br>SHIPPING FEE RIFQI MUNIYANDI A/L<br>SAMUG<br>SHIPPING FEE RIFQI<br>SHIPPING FEE RIFQI | 38409758                            | 3,532.98                          |                             |                    | 20,205.92               |
| 28/11/2018                     | TR TO C/A<br>FS REFUND E-PAY (M) SDN BHD<br>FS REFUND<br>FS REFUND                                 | 38640516                            | 2,318.00                          |                             |                    | 17,887.92               |
| 29/11/2018                     | TR IBG<br>LOAN TRIUM<br>LOAN TRIUM<br>TRIUMBAKAA SDN BHD   | 38723324                            | 4,750.00                          |                             |                    | 13,137.92               |
| 29/11/2018                     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY  | 38722319                            | 4,500.00                          |                             |                    | 8,637.92                |
| 29/11/2018                     | CLRG CHQ DR  | 1216                                | 1,570.00                          |                             |                    | 7,067.92                |
| 29/11/2018                     | CHQ PROCESSING FEE   |                                     | 0.50                              |                             |                    | 7,067.42                |
| CLOSING BALANCE / BAKI PENUTUP |  |                                     |                                   |                             |                    | 7,067.42                |

| No of Withdrawal<br>Bil Pengeluaran | No of Deposits<br>Bil Deposit | Total Withdrawal<br>Jumlah Pengeluaran<br>(RM) | Total Deposits<br>Jumlah Deposit<br>(RM) |
|-------------------------------------|-------------------------------|--|--|
| 19                                  | 3                             | 306,902.26                                     | 313,489.59                               |

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

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Original Signed

**Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa**

Account No / No Akaun **80-0157670-2**  
(Eligible for Protection by PIDM)

| Date<br>Tarikh | Description<br>Diskripsi   | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Depositi<br>(RM) | Tax<br>Cukai<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|--|-------------------------------------|-----------------------------------|------------------------------|----------------------|-------------------------|
|                | OPENING BALANCE  |                                     |                                   |                              |                      | 7,067.42                |
| 11/12/2018     | BIZCHANNEL MTHLY FEE   |                                     | 40.00                             |                              |                      | 7,027.42                |
| 05/12/2018     | TR TO SAVINGS<br>Event exp MAGENTERAN AL RASAG<br>Event exp<br>Event exp         | 38991934                            | 5,635.00                          |                              |                      | 1,392.42                |
| 05/12/2018     | IBG CREDIT<br>9401261483<br>BROA<br>MAXIS BROADBAND SDN<br>NO.WA0163/18/2.11.20  | 200111833971285<br>9547             |                                   | 182,118.60                   |                      | 183,511.02              |
| 06/12/2018     | TR TO C/A<br>salary 16-30 SITI ROHAYAH BINTI<br>salary 16-30<br>salary 16-30     | 39120949                            | 60,166.37                         |                              |                      | 123,344.65              |
| 06/12/2018     | TR TO SAVINGS<br>salary 16-30 SITI ROHAYAH BINTI<br>salary 16-30<br>salary 16-30 | 39120947                            | 62,823.47                         |                              |                      | 60,521.18               |
| 06/12/2018     | TR TO C/A<br>salary 16-30 MUNIYANDI A/L SAMUG<br>salary 16-30<br>salary 16-30    | 39120948                            | 60,000.00                         |                              |                      | 521.18                  |
| 07/12/2018     | IBG CREDIT<br>9401265973<br>BROA<br>MAXIS BROADBAND SDN<br>NO.WA0162/18/25.10.2  | 200131834171292<br>1009             |                                   | 31,531.44                    |                      | 32,052.62               |
| 07/12/2018     | TR TO SAVINGS<br>abadullah ABAD ULLAH<br>abadullah<br>abadullah                  | 39182914                            | 2,700.00                          |                              |                      | 29,352.62               |
| 07/12/2018     | TR TO C/A<br>salary bangla MUNIYANDI A/L SAMUG<br>salary bangla<br>salary bangla | 39182918                            | 15,300.00                         |                              |                      | 14,052.62               |

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| Date<br>Tarikh | Description<br>Disripsi   | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|----------------|---|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 07/12/2018     | TR TO SAVINGS<br>OMID 3K ABD RAHMAN BIN HARU<br>SALARY NOV<br>SOHEL 3K                                  | 39182916                            | 6,000.00                          |                             |                    | 8,052.62                |
| 07/12/2018     | TR TO SAVINGS<br>salary nov MD SAIFUL ISLAM<br>salary nov<br>salary nov                                 | 39182917                            | 3,000.00                          |                             |                    | 5,052.62                |
| 07/12/2018     | TR TO SAVINGS<br>SALARY MOHAMMED IBRAHIM<br>MOKARRAM<br>IBRAHIM   | 39182915                            | 4,000.00                          |                             |                    | 1,052.62                |
| 12/12/2018     | IBG CREDIT<br>9401269533<br>BROA<br>MAXIS BROADBAND SDN<br>NO. WA0139/18/2.10.20                        | 200121834671290<br>2114             |                                   | 31,364.22                   |                    | 32,416.84               |
| 12/12/2018     | TR TO C/A<br>event exp MUNIYANDI A/L SAMUG<br>event exp<br>event exp                                    | 39366345                            | 12,575.00                         |                             |                    | 19,841.84               |
| 12/12/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY   | 39366346                            | 6,000.00                          |                             |                    | 13,841.84               |
| 13/12/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY   | 39437718                            | 10,000.00                         |                             |                    | 3,841.84                |
| 13/12/2018     | TR TO SAVINGS<br>salary MUHAMMAD FAUZI BIN<br>salary<br>salary  | 39437661                            | 1,923.08                          |                             |                    | 1,918.76                |
| 19/12/2018     | IBG CREDIT<br>9401281100<br>BROA<br>MAXIS BROADBAND SDN<br>NO. WA0176/18/14.11.2                        | 200171835371294<br>3571             |                                   | 6,070.00                    |                    | 7,988.76                |
| 20/12/2018     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY   | 39729085                            | 7,900.00                          |                             |                    | 88.76                   |
| 26/12/2018     | IBG CREDIT<br>9401283108<br>BROA<br>MAXIS BROADBAND SDN<br>IBG TRANSACTION                              | 200181836071304<br>8462             |                                   | 71,464.93                   |                    | 71,553.69               |
| 26/12/2018     | TR TO SAVINGS<br>Andy MUNIYANDI A/L SAMUG<br>Andy<br>Andy   | 39946909                            | 11,000.00                         |                             |                    | 60,553.69               |
| 26/12/2018     | TR TO C/A<br>Elf socso slyg mall MUNIYANDI A/L<br>SAMUG<br>Kwsp socso selyg mal<br>Epf socso selyg mall | 39946910                            | 5,847.00                          |                             |                    | 54,706.69               |
| 28/12/2018     | IBG CREDIT<br>9401284210<br>BROA<br>MAXIS BROADBAND SDN<br>NO. WA0192/18/29.11.2                        | 200151836271305<br>2988             |                                   | 249,271.69                  |                    | 303,978.38              |

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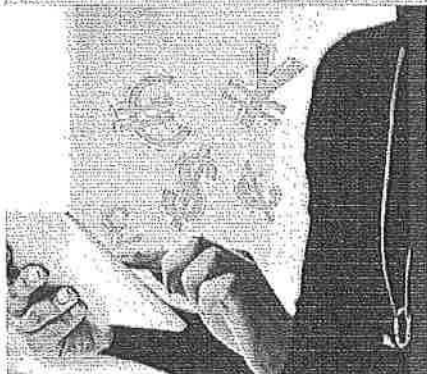


| Date<br>Tarikh                 | Description<br>Diskripsi  | Cheque / Ref No<br>No Cek / Rujukan | Withdrawal<br>Pengeluaran<br>(RM) | Deposits<br>Deposit<br>(RM) | GST<br>CBP<br>(RM) | Balance<br>Baki<br>(RM) |
|--------------------------------|---|-------------------------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 28/12/2018                     | CLRG CHQ DR   | 1217                                | 1,570.00                          |                             |                    | 302,408.38              |
| 28/12/2018                     | CHQ PROCESSING FEE  |                                     | 0.50                              |                             |                    | 302,407.88              |
| 30/12/2018                     | TR TO SAVINGS<br>Ratna RATANA KUMAR A/L KA<br>Ratna<br>Ratna                            | 40121893                            | 5,000.00                          |                             |                    | 297,407.88              |
| 30/12/2018                     | TR TO SAVINGS<br>Andy MUNIYANDI A/L SAMUG<br>Andy<br>Andy                               | 40121861                            | 12,000.00                         |                             |                    | 285,407.88              |
| 31/12/2018                     | TR TO SAVINGS<br>ANDY MUNIYANDI A/L SAMUG<br>ANDY<br>ANDY                               | 40159908                            | 12,500.00                         |                             |                    | 272,907.88              |
| 31/12/2018                     | TR TO SAVINGS<br>TRUCK ADVANCE MAGENTERAN AL<br>RASAG<br>TRUCK ADVANCE<br>TRUCK ADVANCE | 40155259                            | 3,000.00                          |                             |                    | 269,907.88              |
| CLOSING BALANCE / BAKI PENUTUP |   |                                     |                                   |                             |                    | 269,907.88              |

| No of Withdrawal<br>Bil Pengeluaran | No of Deposits<br>Bil Deposit | Total Withdrawal<br>Jumlah Pengeluaran<br>(RM) | Total Deposits<br>Jumlah Deposit<br>(RM) |
|-------------------------------------|-------------------------------|--|--|
| 23                                  | 6                             | 308,980.42                                     | 571,820.88                               |

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

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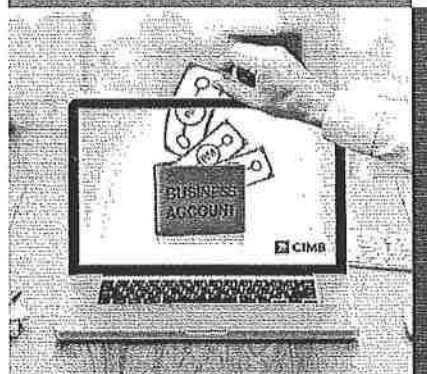
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