

**Current Account Activity**

as at 31 October 2019 04:27 PM Malaysian Time

CUSTOMER NAME: **JP METAL SDN BHD** ACTIVITY PERIOD: **01/10/2019-31/10/2019**A/C NAME: **A/C NO:** **8881006765827-MYR**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>BALANCE</b>
01/10/2019	Opening Ledger Balance			132468.08
01/10/2019	INWARD IBG		9618.55	142086.63
21:52:42	BankRef= PAYMENT FOR INV.JUN' CustRef= PAYMENT FOR INV.JUN' Details= KUMPULAN JEBCO (M) SDN BHD			
02/10/2019	CMS GIRO DEBIT	357.00		141729.63
06:46:31	BankRef= CMS19274022728 CustRef= 281843DAAB292 Details= SATO AUTO-ID MALAYSIA-JP METAL SDN BHD			
03/10/2019	CMS GIRO DEBIT	500.00		141229.63
14:11:58	BankRef= CMS19276013455 CustRef= 281843DAAB296 Details= KHAIRUL AMRI BIN KAMAR- JP METAL SDN BHD			
03/10/2019	CMS GIRO DEBIT	600.00		140629.63
14:12:00	BankRef= CMS19276013450 CustRef= 281843DAAB295 Details= ABD MAJID BIN MAHMUD-JP METAL SDN BHD			
03/10/2019	CMS GIRO DEBIT	3490.00		137139.63
14:13:07	BankRef= CMS19276013500 CustRef= 281843DAAB302 Details= B&N AINA ENTERPRISE-JP METAL SDN BHD			
03/10/2019	CMS GIRO DEBIT	600.00		136539.63
14:13:08	BankRef= CMS19276013495 CustRef= 281843DAAB300 Details= HAFIZ BIN MOHD SALLEH-JP METAL SDN BHD			

03/10/2019	CMS GIRO DEBIT	550.00	135989.63
14:13:10	BankRef= CMS19276013497 CustRef= 281843DAAB301 Details= YONG KOON YEIN-JP METAL SDN BHD		
03/10/2019	CMS GIRO DEBIT	550.00	135439.63
14:13:14	BankRef= CMS19276013456 CustRef= 281843DAAB297 Details= MARZIAH BINTI MOKHTAR-JP METAL SDN BHD		
03/10/2019	CMS GIRO DEBIT	1311.00	134128.63
14:13:15	BankRef= CMS19276013502 CustRef= 281843DAAB303 Details= YONG KIN CHOON-JP METAL SDN BHD BJD3131(NOTE NO :90010)		
03/10/2019	CMS GIRO DEBIT	1000.00	133128.63
14:13:25	BankRef= CMS19276013459 CustRef= 281843DAAB299 Details= VIJAYAN A/L KRISHNA PI-JP METAL SDN BHD		
03/10/2019	CMS GIRO DEBIT	2250.00	130878.63
14:55:25	BankRef= CMS19276015970 CustRef= 281843DAAB306 Details= SIRIM QAS INTERNATIONA- JP METAL SDN BHD		
03/10/2019	INW AMB CHQ	354.00	130524.63
00:00:21	BankRef= 783609 CHQ NO:783609 INST TYPE:01 ChqNo= 000000783609		
03/10/2019	CHQ PROC FEE	0.50	130524.13
00:00:21	BankRef= 783609		
07/10/2019	CMS GIRO DEBIT	2062.50	128461.63
12:52:59	BankRef= CMS19280009560 CustRef= 281843DAAB311 Details= JIAN YII TRADING-JP METAL SDN BHD		
07/10/2019	CMS GIRO DEBIT	360.00	128101.63
12:54:04	BankRef= CMS19280009563 CustRef= 281843DAAB312 Details= WAH TAT ENGRAVING-JP METAL SDN BHD		

07/10/2019	INW AMB CHQ	27597.15	100504.48
00:07:17	BankRef= 783610 CHQ NO:783610 INST TYPE:01 ChqNo= 000000783610		
07/10/2019	CHQ PROC FEE	0.50	100503.98
00:07:17	BankRef= 783610		
08/10/2019	CMS GIRO DEBIT	35800.00	64703.98
06:42:05	BankRef= CMS19276013516 CustRef= 281843DAAB305 Details= TEE AH BEE-JP METAL SDN BHD		
08/10/2019	DuitNow CR TRF	8869.30	73573.28
17:27:39	BankRef= PROMACOL PAYMENT Details= PROMACOL STEEL INDUS		
08/10/2019	CTL OUTWARD CLEARING	3346.00	76919.28
21:47:45	BankRef= 598924 OCS ChqNo= 000000598924		
08/10/2019	INW AMB CHQ	1965.00	74954.28
23:50:44	BankRef= 783611 CHQ NO:783611 INST TYPE:01 ChqNo= 000000783611		
08/10/2019	CHQ PROC FEE	0.50	74953.78
23:50:44	BankRef= 783611		
09/10/2019	CMS GIRO DEBIT	1472.16	73481.62
06:48:45	BankRef= CMS19281021381 CustRef= 281843DAAB319 Details= ZURICH GENERAL INSURAN- JP METAL SDN BHD		
09/10/2019	CMS GIRO DEBIT	65.99	73415.63
06:48:45	BankRef= CMS19281021380 CustRef= 281843DAAB320 Details= ZURICH GENERAL INSURAN- JP METAL SDN BHD		
10/10/2019	INWARD IBG	36939.80	110355.43
09:40:44	BankRef= PIDMY Details= PANASONIC FINANCIAL CENTRE (MALAYSIA) SDN BHD		
11/10/2019	CMS FOREIGN TT	29323.67	81031.76
12:31:59	BankRef= CMSDEBIT1544920 CustRef= CMSDEBIT1544920		

14/10/2019	INWARD IBG	30005.09	111036.85
15:39:24	BankRef= Bando Electronics CustRef= Inv Jun 2019 Details= BANDO ELECTRONICS (MALAYSIA) SDN BHD		
15/10/2019	CMS GIRO DEBIT	2000.00	109036.85
06:44:05	BankRef= CMS19287042885 CustRef= 281843DAAB328 Details= TEE AH BEE-JP METAL SDN BHD		
15/10/2019	CMS GIRO DEBIT	1201.10	107835.75
06:58:33	BankRef= CMS19287042882 CustRef= 281843DAAB327 Details= YONG KIN CHOON-JP METAL SDN BHD		
16/10/2019	INWARD IBG	14262.61	122098.36
21:46:46	BankRef= PAYMENT FOR INV. JUL CustRef= PAYMENT FOR INV. JUL Details= KUMPULAN JEBCO (M) SDN BHD		
17/10/2019	INWARD IBG	53417.44	175515.80
12:38:42	BankRef= Bando Electronics CustRef= Inv Jun 2019 Details= BANDO ELECTRONICS (MALAYSIA) SDN BHD		
17/10/2019	CMS GIRO DEBIT	269.00	175246.80
15:14:03	BankRef= CMS19290015084 CustRef= 281843DAAB337 Details= STL CONSULTANCY & SERV- JP METAL SDN BHD		
17/10/2019	CMS JomPAY Debit	475.95	174770.85
15:14:06	BankRef= CMS19290015088 CustRef= 6AHMR5FX Details= TELEKOM MALAYSIA BERHAD-1004973481 002833070911		
17/10/2019	CMS GIRO DEBIT	17.40	174753.45
15:14:07	BankRef= CMS19290015081 CustRef= 281843DAAB336 Details= GD EXPRESS SDN BHD-JP METAL SDN BHD		

17/10/2019	CMS GIRO DEBIT	1960.38	172793.07
15:14:07	BankRef= CMS19290015078 CustRef= 281843DAAB334 Details= SHELL MALAYSIA TRADING- JP METAL SDN BHD		
17/10/2019	CMS JomPAY Debit	1737.75	171055.32
15:14:08	BankRef= CMS19290015086 CustRef= 6AHNXR7X Details= MAXIS BROADBAND SDN BHD-2080632850 608387247		
17/10/2019	CMS GIRO DEBIT	1634.93	169420.39
15:14:10	BankRef= CMS19290015075 CustRef= 281843DAAB333 Details= SHELL MALAYSIA TRADING- JP METAL SDN BHD		
17/10/2019	CMS GIRO DEBIT	6056.42	163363.97
15:14:11	BankRef= CMS19290015080 CustRef= 281843DAAB335 Details= REDZA SECURITY SDN BHD- JP METAL SDN BHD		
17/10/2019	CMS JomPAY Debit	132.00	163231.97
15:15:30	BankRef= CMS19290015229 CustRef= 6AHAYDJQ Details= WOONGJIN COWAY (MALAYSIA) S/B-9400300 BR4129343525		
17/10/2019	CMS JomPAY Debit	10.60	163221.37
15:15:34	BankRef= CMS19290015091 CustRef= 6AHCMGMQ Details= DAGANG NET TECHNOLOGIES SDN BH-HOE16388 DB19848680		
17/10/2019	CMS JomPAY Debit	67.00	163154.37
15:17:02	BankRef= CMS19290015237 CustRef= 6AHBLFE5 Details= TENAGA NASIONAL BERHAD-220298364210 6001500804		
17/10/2019	CMS JomPAY Debit	202.40	162951.97
15:17:08	BankRef= CMS19290015245 CustRef= 6AH007S0 Details= TELEKOM MALAYSIA BERHAD-D907887710309 008216763204		

17/10/2019	CMS JomPAY Debit	22.45	162929.52
15:17:14	BankRef= CMS19290015239 CustRef= 6AHVQGV6 Details= TENAGA NASIONAL BERHAD-220299986106 6002946236		
17/10/2019	CMS JomPAY Debit	56.65	162872.87
15:17:14	BankRef= CMS19290015247 CustRef= 6AHBQAQ6 Details= TENAGA NASIONAL BERHAD-220249668103 6001486594		
17/10/2019	CMS JomPAY Debit	799.75	162073.12
15:17:16	BankRef= CMS19290015242 CustRef= 6AHI5WJ9 Details= PENGURUSAN AIR SELANGOR S/B-3360880000 48094248		
17/10/2019	CMS JomPAY Debit	278.60	161794.52
15:17:18	BankRef= CMS19290015241 CustRef= 6AHXG53W Details= TENAGA NASIONAL BERHAD-220296079305 6001496450		
17/10/2019	CMS JomPAY Debit	140.10	161654.42
15:17:18	BankRef= CMS19290015249 CustRef= 6AH90H64 Details= TENAGA NASIONAL BERHAD-220298388506 6001501475		
17/10/2019	CMS FPX PAYMENT	363.00	161291.42
15:21:13	BankRef= 191016218450 CustRef= 1910161312280691 Details= FOMEMA SDN BHD 6043445		
18/10/2019	INWARD IBG	71134.33	232425.75
09:42:58	BankRef= IBG Payment CustRef= IBG Payment Details= UNITED OVERSEAS BANK		
21/10/2019	DuitNow CR TRF	15024.96	247450.71
19:03:23	BankRef= promacol payment Details= PROMACOL STEEL INDUS		
22/10/2019	INW AMB CHQ	7372.76	240077.95
23:55:42	BankRef= 783612 CHQ NO:783612 INST TYPE:01 ChqNo= 000000783612		

22/10/2019	CHQ PROC FEE	0.50	240077.45
23:55:42	BankRef= 783612		
23/10/2019	CMS GIRO DEBIT	2232.00	237845.45
11:59:03	BankRef= CMS19296008558 CustRef= 281843DAAB339 Details= SS HEAT TREATMENT SERV- JP METAL SDN BHD		
24/10/2019	CMS INTER ACC TRF	20425.13	258270.58
13:42:07	BankRef= CMS19297009187 CustRef= A1P 19001098 Details= CSE AUTOMOTIVE TECHNOLOGIES SDN BHD (142103D)-P70927 11/10/2019		
25/10/2019	INWARD IBG	8850.00	267120.58
18:42:20	BankRef= THIRD PARTY TRANSFER Details= ATRYZ (MALAYSIA) SDN BHD		
30/10/2019	INWARD IBG	49096.23	316216.81
09:58:10	BankRef= TAMURA ELECTRONICS (M) Details= TAMURA ELECTRONICS (M) SDN BHD		
30/10/2019	INWARD IBG	31952.40	348169.21
12:39:58	BankRef= 5011000003933 CustRef= STAFF Details= APM CLIMATE CONTROL SDN BHD		
30/10/2019	DuitNow CR TRF	16719.84	364889.05
17:35:33	BankRef= promacol payment Details= PROMACOL STEEL INDUS		
31/10/2019	CMS INTER ACC TRF	21227.54	386116.59
10:25:49	BankRef= CMS19304002819 CustRef= PV8190 Details= GFB AUTOMOTIVE SDN BHD- INV P70581/70582/70583/70591/70692/706 93/70784/70785/7084		
31/10/2019	CMS GIRO DEBIT	1832.29	384284.30
12:41:10	BankRef= CMS19304012219 CustRef= 281843DAAB404 Details= GN HUMAN RESOURCES MAN-JP METAL SDN BHD		

31/10/2019	CMS GIRO DEBIT	2000.00	382284.30
12:42:17	BankRef= CMS19304012233 CustRef= 281843DAAB405 Details= TEE AH BEE-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	1210.00	381074.30
12:43:12	BankRef= CMS19304012273 CustRef= 281843DAAB340 Details= ABDUL JALIL YUSUF ENTE-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	5460.50	375613.80
12:43:23	BankRef= CMS19304012293 CustRef= 281843DAAB342 Details= AH HEE TYRE SERVICE SB-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	7818.06	367795.74
12:43:32	BankRef= CMS19304012291 CustRef= 281843DAAB341 Details= ADVANCE ACCURATE AUTOM-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	3932.58	363863.16
12:44:03	BankRef= CMS19304012312 CustRef= 281843DAAB345 Details= AMERPAC SDN BHD-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	1075.00	362788.16
12:44:13	BankRef= CMS19304012310 CustRef= 281843DAAB344 Details= AMBANG PIRAMID SDN BHD-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	9622.00	353166.16
12:44:15	BankRef= CMS19304012298 CustRef= 281843DAAB343 Details= ALIGN FASTENERS MFG SB-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	5280.00	347886.16
12:44:58	BankRef= CMS19304012324 CustRef= 281843DAAB348 Details= AUTOLIV HIROTAKO SRS-JP METAL SDN BHD		

31/10/2019	CMS GIRO DEBIT	864.00	347022.16
12:45:02	BankRef= CMS19304012319 CustRef= 281843DAAB346 Details= AMITY INDUSTRIAL SUPPL- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	92.00	346930.16
12:45:06	BankRef= CMS19304012322 CustRef= 281843DAAB347 Details= AMITY PRINT ENTERPRISE- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	378.00	346552.16
12:47:36	BankRef= CMS19304012327 CustRef= 281843DAAB350 Details= CAMOZZI MALAYSIA SDN B- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	11764.89	334787.27
12:47:41	BankRef= CMS19304012384 CustRef= 281843DAAB357 Details= GUAN HUAT METAL FINISH- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	2493.20	332294.07
12:47:42	BankRef= CMS19304012355 CustRef= 281843DAAB354 Details= DAIDO AMISTAR(M)SB-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	4160.00	328134.07
12:47:45	BankRef= CMS19304012337 CustRef= 281843DAAB351 Details= CHALLENGER AVENUE (M)- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	63.00	328071.07
12:47:46	BankRef= CMS19304012339 CustRef= 281843DAAB353 Details= CJ STATIONERY SUPPLIES- JP METAL SDN BHD		
31/10/2019	CMS INTER ACC DR TRF	1613.70	326457.37
12:47:47	BankRef= CMS19304012379 CustRef= 281843DAAB356 Details= ENG MING HANDYMART-JP METAL SDN BHD		

31/10/2019	CMS GIRO DEBIT	3880.00	322577.37
12:48:10	BankRef= CMS19304012385 CustRef= 281843DAAB358 Details= IMS METAL PROCESSING-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	11483.00	311094.37
12:48:11	BankRef= CMS19304012393 CustRef= 281843DAAB361 Details= KAIZEN MACHINING TECHN- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	1713.85	309380.52
12:48:12	BankRef= CMS19304012387 CustRef= 281843DAAB359 Details= JEBSON MOULD PARTS TRA- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	3590.40	305790.12
12:50:03	BankRef= CMS19304012397 CustRef= 281843DAAB362 Details= KASH RESOURCES SDN BHD-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	168.00	305622.12
12:50:03	BankRef= CMS19304012417 CustRef= 281843DAAB367 Details= KYOWA PETROCHEMISTRY(M-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	1044.50	304577.62
12:50:05	BankRef= CMS19304012415 CustRef= 281843DAAB366 Details= KLINIK MEDIVIRON SB-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	1360.00	303217.62
12:50:16	BankRef= CMS19304012412 CustRef= 281843DAAB365 Details= KLINIK HONG,LEE & YAP-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	197.00	303020.62
12:50:21	BankRef= CMS19304012411 CustRef= 281843DAAB363 Details= KEAN LEONG & CO.,SDN-JP METAL SDN BHD		

31/10/2019	CMS GIRO DEBIT	80.00	302940.62
12:50:43	BankRef= CMS19304012437 CustRef= 281843DAAB368 Details= LANDCHART SDN BHD-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	631.50	302309.12
12:52:07	BankRef= CMS19304012503 CustRef= 281843DAAB372 Details= PERNIAGAAN KHENGWA-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	1379.00	300930.12
12:52:13	BankRef= CMS19304012478 CustRef= 281843DAAB370 Details= METRO LABELS SDN BHD-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	600.00	300330.12
12:53:11	BankRef= CMS19304012512 CustRef= 281843DAAB376 Details= RAINTREE TRADING CO.-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	427.40	299902.72
12:54:08	BankRef= CMS19304012515 CustRef= 281843DAAB378 Details= SAFPACK INDUSTRIAL SUP- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	1291.17	298611.55
12:54:11	BankRef= CMS19304012520 CustRef= 281843DAAB380 Details= SCENIC ELECTRO TRADING- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	17546.54	281065.01
12:54:26	BankRef= CMS19304012461 CustRef= 281843DAAB369 Details= LITRO INDUSTRY SDN BHD- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	3600.00	277465.01
12:55:12	BankRef= CMS19304012541 CustRef= 281843DAAB383 Details= SK LUB & CHEM SDN BHD-JP METAL SDN BHD		

31/10/2019	CMS GIRO DEBIT	1800.00	275665.01
12:55:13	BankRef= CMS19304012527 CustRef= 281843DAAB382 Details= SHIMA BARREL FINISHING- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	496.40	275168.61
12:56:11	BankRef= CMS19304012546 CustRef= 281843DAAB385 Details= SYARIKAT YAKIN-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	15581.35	259587.26
12:56:13	BankRef= CMS19304012548 CustRef= 281843DAAB386 Details= TASHIN STEEL SDN BHD-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	3105.00	256482.26
12:56:13	BankRef= CMS19304012589 CustRef= 281843DAAB387 Details= TECHFAST PRECISION SB- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	2842.50	253639.76
12:57:07	BankRef= CMS19304012523 CustRef= 281843DAAB381 Details= SHENG SENG HARDWARE SB-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	1161.51	252478.25
12:57:08	BankRef= CMS19304012505 CustRef= 281843DAAB373 Details= PNE MICRON (KL) SB-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	6008.50	246469.75
12:57:09	BankRef= CMS19304012518 CustRef= 281843DAAB379 Details= SANYUK MATERIAL HANDLI- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	4105.50	242364.25
12:57:15	BankRef= CMS19304012593 CustRef= 281843DAAB389 Details= TOP LINKS VENTURE SDN- JP METAL SDN BHD		

31/10/2019	CMS GIRO DEBIT	544.80	241819.45
12:57:16	BankRef= CMS19304012596 CustRef= 281843DAAB391 Details= TOTCO TRADING SDN BHD- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	808.27	241011.18
12:57:17	BankRef= CMS19304012544 CustRef= 281843DAAB384 Details= STANDARD BOX INDUSTRY- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	3450.00	237561.18
12:57:18	BankRef= CMS19304012599 CustRef= 281843DAAB392 Details= TOYOTA TSUSHO(MALAYSIA-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	50.00	237511.18
12:57:28	BankRef= CMS19304012481 CustRef= 281843DAAB371 Details= MICROREP PRECISION(M)- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	15416.84	222094.34
12:57:28	BankRef= CMS19304012507 CustRef= 281843DAAB374 Details= POSCO-MKPC SDN BHD-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	6853.00	215241.34
12:57:29	BankRef= CMS19304012509 CustRef= 281843DAAB375 Details= POWER STEEL & ELECTRO- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	4266.50	210974.84
12:57:33	BankRef= CMS19304012514 CustRef= 281843DAAB377 Details= REP GRAPHIC SDN BHD-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	607.50	210367.34
12:57:41	BankRef= CMS19304012591 CustRef= 281843DAAB388 Details= TOHKEN (M) SDN BHD-JP METAL SDN BHD		

31/10/2019	CMS GIRO DEBIT	3540.58	206826.76
13:05:32	BankRef= CMS19304012747 CustRef= 281843DAAB396 Details= WELSON PRECISION ENG-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	1732.50	205094.26
13:05:35	BankRef= CMS19304012715 CustRef= 281843DAAB395 Details= UNITED BOLT AND NUT SB- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	8615.20	196479.06
13:06:07	BankRef= CMS19304012713 CustRef= 281843DAAB394 Details= TSK METAL SDN BHD-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	11763.40	184715.66
13:06:11	BankRef= CMS19304012709 CustRef= 281843DAAB393 Details= TOZZHIN ENTERPRISE SB-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	7822.75	176892.91
13:07:03	BankRef= CMS19304012759 CustRef= 281843DAAB400 Details= YONGSHEN HEAT TREATMEN-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	430.00	176462.91
13:07:06	BankRef= CMS19304012754 CustRef= 281843DAAB398 Details= WOO KYUNG P&J LOGISTIC- JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	3800.00	172662.91
13:07:11	BankRef= CMS19304012751 CustRef= 281843DAAB397 Details= WH MACHINERY-JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	1817.10	170845.81
13:07:12	BankRef= CMS19304012757 CustRef= 281843DAAB399 Details= YONG JIAN MACHINE TOOL- JP METAL SDN BHD		

31/10/2019	CMS GIRO DEBIT	734.40	170111.41
13:08:00	BankRef= CMS19304012765		
	CustRef= 281843DAAB402		
	Details= JUN PACK PACKAGING SB-		
	JP METAL SDN BHD		
31/10/2019	CMS GIRO DEBIT	27563.24	142548.17
13:08:10	BankRef= CMS19304012762		
	CustRef= 281843DAAB401		
	Details= ACERINOX SC MALAYSIA S-		
	JP METAL SDN BHD		
31/10/2019	CMS INTER ACC TRF	9900.17	152448.34
14:33:19	BankRef= CMS19304014241		
	CustRef= 3622		
	Details= PROREKA (M) SDN BHD-		
	TOTAL RM36,900.17 FOR INV		
	P70547/70548/70580/70610/70630/706		

**Total No of Records: 120**

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