

**Current Account Activity**

as at 02 January 2020 11:28 PM Malaysian Time

CUSTOMER NAME: BIOMEDIC TECHNOLOGY SDN BHD ACTIVITY PERIOD: 01/12/2019-31/12/2019

A/C NAME: BIOMEDIC TECHNOLOGY SDN BHD A/C NO: 0882012002149-MYR

| DATE       | DESCRIPTION   | DEBITS   | CREDITS  | BALANCE   |
|------------|---|----------|----------|-----------|
| 01/12/2019 | Opening Ledger Balance  |          |          | 400848.25 |
| 02/12/2019 | CMS GIRO DEBIT  | 51711.00 |          | 349137.25 |
| 16:56:55   | BankRef= CONS_DEBIT_1602867<br>CustRef= CONS_DEBIT_1602867  |          |          |           |
| 03/12/2019 | CMS INTER ACC TRF   |          | 14680.00 | 363817.25 |
| 09:12:39   | BankRef= CMS19337002382<br>CustRef= BCI21NOV201909490000<br>Details= EDGENTA MEDISERVE SDN<br>BHD |          |          |           |
| 03/12/2019 | INWARD IBG  |          | 33000.00 | 396817.25 |
| 15:41:37   | BankRef= DOC 7303<br>CustRef= Parts<br>Details= BIOMEDIX SOLUTIONS SDN.<br>BHD.                   |          |          |           |
| 03/12/2019 | CMS FOREIGN TT  | 7354.28  |          | 389462.97 |
| 16:12:11   | BankRef= CMSDEBIT1604107<br>CustRef= CMSDEBIT1604107  |          |          |           |
| 03/12/2019 | CMS FOREIGN TT  | 1004.64  |          | 388458.33 |
| 16:12:13   | BankRef= CMSDEBIT1604110<br>CustRef= CMSDEBIT1604110  |          |          |           |
| 03/12/2019 | CMS FOREIGN TT  | 4294.84  |          | 384163.49 |
| 16:12:13   | BankRef= CMSDEBIT1604111<br>CustRef= CMSDEBIT1604111  |          |          |           |
| 03/12/2019 | CMS GIRO DEBIT  | 27628.00 |          | 356535.49 |
| 17:04:58   | BankRef= CONS_DEBIT_1604212<br>CustRef= CONS_DEBIT_1604212  |          |          |           |
| 04/12/2019 | CMS GIRO DEBIT  | 35470.00 |          | 321065.49 |
| 16:43:11   | BankRef= CONS_DEBIT_1605536<br>CustRef= CONS_DEBIT_1605536  |          |          |           |
| 05/12/2019 | AUTO DEBIT  | 1146.00  |          | 319919.49 |
| 05:49:34   | BankRef= AmBank<br>CustRef= Auto Debit  |          |          |           |

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| 05/12/2019 | INWARD IBG  | 12200.00  | 332119.49 |
| 10:00:14   | BankRef= D8790000<br>CustRef= Outward ACH from ADV<br>Details= ADVANCE PACT S/B |           |           |
| 05/12/2019 | CMS GIRO DEBIT  | 96080.30  | 236039.19 |
| 16:56:05   | BankRef= CONS_DEBIT_1607059<br>CustRef= CONS_DEBIT_1607059                      |           |           |
| 06/12/2019 | CMS FOREIGN TT  | 5010.00   | 231029.19 |
| 16:22:14   | BankRef= CMSDEBIT1608580<br>CustRef= CMSDEBIT1608580                            |           |           |
| 06/12/2019 | CMS FOREIGN TT  | 8350.00   | 222679.19 |
| 16:22:15   | BankRef= CMSDEBIT1608581<br>CustRef= CMSDEBIT1608581                            |           |           |
| 06/12/2019 | CMS GIRO DEBIT  | 52136.99  | 170542.20 |
| 16:34:14   | BankRef= CONS_DEBIT_1608602<br>CustRef= CONS_DEBIT_1608602                      |           |           |
| 06/12/2019 | CMS INTER ACC DR TRF  | 31024.06  | 139518.14 |
| 16:34:16   | BankRef= CONS_DEBIT_1608604<br>CustRef= CONS_DEBIT_1608604                      |           |           |
| 06/12/2019 | CTL OUTWARD CLEARING  | 208246.50 | 347764.64 |
| 21:40:09   | BankRef= 410178 OCS<br>ChqNo= 000000410178                                      |           |           |
| 09/12/2019 | CASA/TD BGL TRF   | 63.65     | 347700.99 |
| 10:44:39   | BankRef= AGENT CHGS<br>CMS19337017220   |           |           |
| 09/12/2019 | CASA/TD BGL TRF   | 63.65     | 347637.34 |
| 10:45:57   | BankRef= AGENT CHGS<br>CMS19337017219   |           |           |
| 09/12/2019 | CMS GIRO DEBIT  | 11894.00  | 335743.34 |
| 16:44:24   | BankRef= CONS_DEBIT_1610195<br>CustRef= CONS_DEBIT_1610195                      |           |           |
| 09/12/2019 | CMS INTER ACC DR TRF  | 10734.99  | 325008.35 |
| 16:44:27   | BankRef= CONS_DEBIT_1610198<br>CustRef= CONS_DEBIT_1610198                      |           |           |
| 10/12/2019 | CMS GIRO DEBIT  | 28842.00  | 296166.35 |
| 16:59:05   | BankRef= CONS_DEBIT_1611604<br>CustRef= CONS_DEBIT_1611604                      |           |           |

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| 11/12/2019 | CMS FPX PAYMENT             | 4454.00  | 291712.35 |
| 15:20:44   | BankRef= 191211270124       |          |           |
|            | CustRef= 1912111514570345   |          |           |
|            | Details= KUMPULAN WANG      |          |           |
|            | SIMPANAN PEKERJA            |          |           |
|            | 1220190020471581C110713903  |          |           |
| 11/12/2019 | CMS GIRO DEBIT              | 31010.00 | 260702.35 |
| 16:29:24   | BankRef= CONS_DEBIT_1612577 |          |           |
|            | CustRef= CONS_DEBIT_1612577 |          |           |
| 11/12/2019 | INWARD IBG                  | 48835.00 | 309537.35 |
| 18:49:49   | BankRef= HQ-PV/04059/19     |          |           |
|            | CustRef= Supplier Payment   |          |           |
|            | Details= SEDAFIAT SDN BHD   |          |           |
| 12/12/2019 | CMS FOREIGN TT              | 3904.88  | 305632.47 |
| 10:24:12   | BankRef= CMSDEBIT1612893    |          |           |
|            | CustRef= CMSDEBIT1612893    |          |           |
| 12/12/2019 | CMS FOREIGN TT              | 5376.60  | 300255.87 |
| 10:24:14   | BankRef= CMSDEBIT1612899    |          |           |
|            | CustRef= CMSDEBIT1612899    |          |           |
| 12/12/2019 | CMS FOREIGN TT              | 1891.73  | 298364.14 |
| 10:24:16   | BankRef= CMSDEBIT1612901    |          |           |
|            | CustRef= CMSDEBIT1612901    |          |           |
| 12/12/2019 | CMS FOREIGN TT              | 30067.20 | 268296.94 |
| 10:24:17   | BankRef= CMSDEBIT1612902    |          |           |
|            | CustRef= CMSDEBIT1612902    |          |           |
| 12/12/2019 | CMS FOREIGN TT              | 19877.76 | 248419.18 |
| 10:24:19   | BankRef= CMSDEBIT1612903    |          |           |
|            | CustRef= CMSDEBIT1612903    |          |           |
| 12/12/2019 | CMS FOREIGN TT              | 4071.60  | 244347.58 |
| 10:24:20   | BankRef= CMSDEBIT1612904    |          |           |
|            | CustRef= CMSDEBIT1612904    |          |           |
| 12/12/2019 | INWARD IBG                  | 4000.00  | 248347.58 |
| 18:50:27   | BankRef= 40294 inv 14620    |          |           |
|            | Details= TETUAN PERDANA     |          |           |
|            | SPECIALIST HOSPITAL SDN B   |          |           |
| 13/12/2019 | CASA/TD BGL TRF             | 63.33    | 248284.25 |
| 10:41:19   | BankRef= AGENT CHGS         |          |           |
|            | CMS19340016340              |          |           |
| 13/12/2019 | CASA/TD BGL TRF             | 63.33    | 248220.92 |
| 11:10:09   | BankRef= AGENT CHGS         |          |           |
|            | CMS19340016342              |          |           |

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| 13/12/2019 | CMS FPX PAYMENT  | 2250.00  | 245970.92 |
| 16:10:57   | BankRef= 191213276458<br>CustRef= 1912131608340470<br>Details= LEMBAGA HASIL DALAM NEGERI MAL C 2090928802 |          |           |
| 13/12/2019 | CMS GIRO DEBIT   | 60372.20 | 185598.72 |
| 16:48:09   | BankRef= CONS_DEBIT_1615336<br>CustRef= CONS_DEBIT_1615336   |          |           |
| 13/12/2019 | INWARD IBG   | 5040.00  | 190638.72 |
| 18:49:38   | BankRef= 68301<br>CustRef= Interbank GIRO<br>Details= GLENNEAGLES KUALA LUMPUR                             |          |           |
| 13/12/2019 | INWARD IBG   | 550.00   | 191188.72 |
| 21:42:47   | BankRef= 29940<br>CustRef= Interbank GIRO<br>Details= PANTAI HOSPITAL CHERAS                               |          |           |
| 16/12/2019 | CMS GIRO DEBIT   | 13253.23 | 177935.49 |
| 16:52:24   | BankRef= CONS_DEBIT_1616935<br>CustRef= CONS_DEBIT_1616935   |          |           |
| 16/12/2019 | CMS INTER ACC DR TRF   | 7700.00  | 170235.49 |
| 16:52:35   | BankRef= CONS_DEBIT_1616940<br>CustRef= CONS_DEBIT_1616940   |          |           |
| 17/12/2019 | CMS INTER ACC TRF  | 22490.00 | 192725.49 |
| 06:40:19   | BankRef= CMS19350044300<br>CustRef= 42146<br>Details= KEDAH MEDICAL CENTRE SDN BHD                         |          |           |
| 17/12/2019 | CASA/TD BGL TRF  | 63.35    | 192662.14 |
| 10:35:27   | BankRef= AGENT CHGS<br>CMS19345015414  |          |           |
| 17/12/2019 | CASA/TD BGL TRF  | 63.35    | 192598.79 |
| 10:36:53   | BankRef= AGENT CHGS<br>CMS19345015413  |          |           |
| 17/12/2019 | CASA/TD BGL TRF  | 63.35    | 192535.44 |
| 10:37:55   | BankRef= AGENT CHGS<br>CMS19345015412  |          |           |
| 17/12/2019 | CASA/TD BGL TRF  | 63.35    | 192472.09 |
| 10:39:23   | BankRef= AGENT CHGS<br>CMS19345015411  |          |           |

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| 17/12/2019 | CASA/TD BGL TRF   | 63.35     | 192408.74 |
| 10:41:06   | BankRef= AGENT CHGS<br>CMS19345015410   |           |           |
| 17/12/2019 | CMS INTER ACC TRF   | 138131.75 | 330540.49 |
| 13:12:01   | BankRef= CMS19351012033<br>CustRef= BCI04DEC201914580000<br>Details= EDGENTA MEDISERVE SDN<br>BHD |           |           |
| 17/12/2019 | CMS GIRO DEBIT  | 20402.00  | 310138.49 |
| 16:47:21   | BankRef= CONS_DEBIT_1618200<br>CustRef= CONS_DEBIT_1618200  |           |           |
| 18/12/2019 | CASA/TD BGL TRF   | 94.02     | 310044.47 |
| 16:34:31   | BankRef= AGENT CHGS<br>CMS19337017218   |           |           |
| 18/12/2019 | CMS GIRO DEBIT  | 46251.00  | 263793.47 |
| 16:50:07   | BankRef= CONS_DEBIT_1619557<br>CustRef= CONS_DEBIT_1619557  |           |           |
| 19/12/2019 | CASHIERS ORDER  | 200.00    | 263593.47 |
| 09:46:03   |   |           |           |
| 19/12/2019 | Skim Accum For Trx  | 2.00      | 263591.47 |
| 09:46:03   |   |           |           |
| 19/12/2019 | Skim Accum For Trx  | 0.15      | 263591.32 |
| 09:46:03   |   |           |           |
| 19/12/2019 | Skim Accum For Trx  | 0.50      | 263590.82 |
| 09:46:03   |   |           |           |
| 19/12/2019 | CASHIERS ORDER  | 1070.00   | 262520.82 |
| 09:46:28   |   |           |           |
| 19/12/2019 | Skim Accum For Trx  | 2.00      | 262518.82 |
| 09:46:28   |   |           |           |
| 19/12/2019 | Skim Accum For Trx  | 0.15      | 262518.67 |
| 09:46:28   |   |           |           |
| 19/12/2019 | Skim Accum For Trx  | 0.50      | 262518.17 |
| 09:46:28   |   |           |           |
| 19/12/2019 | CMS GIRO DEBIT  | 22564.80  | 239953.37 |
| 17:01:58   | BankRef= CONS_DEBIT_1620805<br>CustRef= CONS_DEBIT_1620805  |           |           |
| 20/12/2019 | CMS GIRO DEBIT  | 5750.00   | 234203.37 |
| 12:09:24   | BankRef= CONS_DEBIT_1621708<br>CustRef= CONS_DEBIT_1621708  |           |           |

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| 20/12/2019 | CMS FOREIGN TT  | 5400.56   | 228802.81 |
| 14:38:00   | BankRef= CMSDEBIT1622016<br>CustRef= CMSDEBIT1622016  |           |           |
| 20/12/2019 | CTL OUTWARD CLEARING  | 300805.25 | 529608.06 |
| 21:35:17   | BankRef= 410430 OCS<br>ChqNo= 000000410430  |           |           |
| 23/12/2019 | CASA/TD BGL TRF   | 63.33     | 529544.73 |
| 10:29:27   | BankRef= AGENT CHGS<br>CMS19354014623   |           |           |
| 23/12/2019 | CMS GIRO DEBIT  | 11195.00  | 518349.73 |
| 16:38:03   | BankRef= CONS_DEBIT_1623976<br>CustRef= CONS_DEBIT_1623976  |           |           |
| 24/12/2019 | CMS INTER ACC TRF   | 26846.00  | 545195.73 |
| 14:39:07   | BankRef= CMS19358012919<br>CustRef= BCI18DEC201910350000<br>Details= EDGENTA MEDISERVE SDN<br>BHD |           |           |
| 24/12/2019 | CMS GIRO DEBIT  | 67957.63  | 477238.10 |
| 17:04:09   | BankRef= CONS_DEBIT_1625425<br>CustRef= CONS_DEBIT_1625425  |           |           |
| 24/12/2019 | CMS INTER ACC DR TRF  | 8490.85   | 468747.25 |
| 17:04:13   | BankRef= CONS_DEBIT_1625428<br>CustRef= CONS_DEBIT_1625428  |           |           |
| 26/12/2019 | INWARD IBG  | 10000.00  | 478747.25 |
| 10:15:15   | BankRef= IN14725<br>CustRef= BEBK122426949601<br>Details= MUTIARA SCIENCE MEDICAL<br>(PG) SDN BHD |           |           |
| 26/12/2019 | CMS GIRO DEBIT  | 40467.00  | 438280.25 |
| 16:52:09   | BankRef= CONS_DEBIT_1626866<br>CustRef= CONS_DEBIT_1626866  |           |           |
| 27/12/2019 | CMS FOREIGN TT  | 2081.22   | 436199.03 |
| 09:29:07   | BankRef= CMSDEBIT1627355<br>CustRef= CMSDEBIT1627355  |           |           |
| 27/12/2019 | INWARD IBG  | 900.00    | 437099.03 |
| 15:44:47   | BankRef= 69008<br>CustRef= Interbank GIRO<br>Details= GLENEAGLES KUALA<br>LUMPUR                  |           |           |

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| 27/12/2019 | CMS GIRO DEBIT   | 24352.52 | 412746.51 |
| 17:06:39   | BankRef= CONS_DEBIT_1628471<br>CustRef= CONS_DEBIT_1628471                                       |          |           |
| 30/12/2019 | CASA/TD BGL TRF  | 63.07    | 412683.44 |
| 09:40:15   | BankRef= AGENT CHGS<br>CMS19360026961  |          |           |
| 30/12/2019 | INWARD IBG   | 6982.50  | 419665.94 |
| 10:04:44   | BankRef= 21018<br>CustRef= Interbank GIRO<br>Details= GLENEAGLES KOTA<br>KINABALU                |          |           |
| 30/12/2019 | CMS GIRO DEBIT   | 8180.00  | 411485.94 |
| 16:35:02   | BankRef= CONS_DEBIT_1630160<br>CustRef= CONS_DEBIT_1630160                                       |          |           |
| 31/12/2019 | INWARD IBG   | 17748.00 | 429233.94 |
| 15:50:25   | BankRef= KPJ PUTERI SPECIALIS<br>CustRef= T HOSPITAL<br>Details= KPJ PUTERI SPECIALIST<br>HOSPIT |          |           |
| 31/12/2019 | CMS INTER ACC DR TRF   | 1000.00  | 428233.94 |
| 15:54:58   | BankRef= CONS_DEBIT_1631859<br>CustRef= CONS_DEBIT_1631859                                       |          |           |
| 31/12/2019 | CMS GIRO DEBIT   | 35600.00 | 392633.94 |
| 15:55:11   | BankRef= CONS_DEBIT_1631855<br>CustRef= CONS_DEBIT_1631855                                       |          |           |
| 31/12/2019 | Inst Trf CR CASA OFI   | 948.00   | 393581.94 |
| 18:21:28   | BankRef= 14859 15014<br>CustRef= INSTANT TRANSFER<br>Details= J. BIO MEDIC MARKETING S           |          |           |
| 31/12/2019 | INT/HB/PFT   | 88.04    | 393669.98 |
| 03:27:48   |  |          |           |
| 31/12/2019 | STATEMENT FEE  | 1.00     | 393668.98 |
| 03:27:48   |  |          |           |

**Total No of Records: 81**