

Company	009469 - IGNATIUS ASIA SDN. BHD.											
Account Opening Branch	Bandar Utama											
Account No.	8007279897/IGNATIUS ASIA SDN. BHD. (MYR)											
Period	01-Mar-2020 - 31-Mar-2020											
Opening Available Balance	MYR 97,136.05											
Closing Available Balance	MYR 1,150,896.96											
Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Filler	Record Type
8007279897	1	03/30/2020	0174	IBG CREDIT	2001	720090710739959	333,390.00	C	1,150,896.96	C		1
8007279897	3	03/25/2020	0345	TR TO SAVINGS	9938	65487634	15,000.00	D	817,506.96	C		1
8007279897	2	03/25/2020	0343	I-PAYMENT	9938	02412213	29,404.29	D	832,506.96	C		1
8007279897	1	03/25/2020	0489	MISCELLANEOUS CHARGES	9938	02412213	1.00	D	861,911.25	C		1
8007279897	1	03/20/2020	0345	TR TO SAVINGS	9938	65351608	5,000.00	D	861,912.25	C		1
8007279897	4	03/18/2020	0123	2D LOCAL CHQ	2007	00645024	9,165.60	C	866,912.25	C		1
8007279897	3	03/18/2020	0174	IBG CREDIT	2001	420078710692337	295,610.68	C	857,746.65	C		1
8007279897	2	03/18/2020	0174	IBG CREDIT	2001	420078710692330	51,993.00	C	562,135.97	C		1
8007279897	1	03/18/2020	0174	IBG CREDIT	2001	420078710692295	499,591.04	C	510,142.97	C		1
8007279897	7	03/17/2020	0345	TR TO SAVINGS	9938	65214548	794.50	D	10,551.93	C		1
8007279897	6	03/17/2020	0345	TR TO SAVINGS	9938	65214546	760.15	D	11,346.43	C		1
8007279897	5	03/17/2020	0345	TR TO SAVINGS	9938	65214547	270.22	D	12,106.58	C		1
8007279897	4	03/17/2020	0345	TR TO SAVINGS	9938	64399994	3,000.00	D	12,376.80	C		1
8007279897	3	03/17/2020	0341	TR IBG	9938	65164006	1,040.00	D	15,376.80	C		1
8007279897	2	03/17/2020	0489	OTHER TRANSFER FEE	9938	65164006	0.10	D	16,416.80	C		1
8007279897	1	03/17/2020	0060	TR TO C/A	9938	65158659	5,000.00	D	16,416.90	C		1

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8007279897	1	03/13/2020	0174	IBG CREDIT	2001	720073710598777	2,014.00	C	21,416.90	C		1
8007279897	21	03/11/2020	0341	TR IBG	9938	64836420	5,000.00	D	19,402.90	C		1
8007279897	20	03/11/2020	0489	OTHER TRANSFER FEE	9938	64836420	0.10	D	24,402.90	C		1
8007279897	19	03/11/2020	0341	TR IBG	9938	64836422	6,650.00	D	24,403.00	C		1
8007279897	18	03/11/2020	0489	OTHER TRANSFER FEE	9938	64836422	0.10	D	31,053.00	C		1
8007279897	17	03/11/2020	0341	TR IBG	9938	64836423	600.00	D	31,053.10	C		1
8007279897	16	03/11/2020	0489	OTHER TRANSFER FEE	9938	64836423	0.10	D	31,653.10	C		1
8007279897	15	03/11/2020	0341	TR IBG	9938	64836424	3,400.00	D	31,653.20	C		1
8007279897	14	03/11/2020	0489	OTHER TRANSFER FEE	9938	64836424	0.10	D	35,053.20	C		1
8007279897	13	03/11/2020	0341	TR IBG	9938	64836426	1,200.00	D	35,053.30	C		1
8007279897	12	03/11/2020	0489	OTHER TRANSFER FEE	9938	64836426	0.10	D	36,253.30	C		1
8007279897	11	03/11/2020	0341	TR IBG	9938	64836425	2,100.00	D	36,253.40	C		1
8007279897	10	03/11/2020	0489	OTHER TRANSFER FEE	9938	64836425	0.10	D	38,353.40	C		1
8007279897	9	03/11/2020	0341	TR IBG	9938	64836427	1,200.00	D	38,353.50	C		1
8007279897	8	03/11/2020	0489	OTHER TRANSFER FEE	9938	64836427	0.10	D	39,553.50	C		1
8007279897	7	03/11/2020	0060	TR TO C/A	9938	64836527	1,050.00	D	39,553.60	C		1

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8007279897	6	03/11/2020	0341	TR IBG	9938	64836418	1,900.00	D	40,603.60	C		1
8007279897	5	03/11/2020	0489	OTHER TRANSFER FEE	9938	64836418	0.10	D	42,503.60	C		1
8007279897	4	03/11/2020	0341	TR IBG	9938	64836419	3,000.00	D	42,503.70	C		1
8007279897	3	03/11/2020	0489	OTHER TRANSFER FEE	9938	64836419	0.10	D	45,503.70	C		1
8007279897	2	03/11/2020	0341	TR IBG	9938	64836641	7,500.00	D	45,503.80	C		1
8007279897	1	03/11/2020	0489	OTHER TRANSFER FEE	9938	64836641	0.10	D	53,003.80	C		1
8007279897	3	03/09/2020	0123	2D LOCAL CHQ	2007	91845724	1,727.80	C	53,003.90	C		1
8007279897	2	03/09/2020	0123	2D LOCAL CHQ	2007	00634024	2,641.60	C	51,276.10	C		1
8007279897	1	03/09/2020	0123	2D LOCAL CHQ	2007	37888226	551.20	C	48,634.50	C		1
8007279897	13	03/06/2020	0174	IBG CREDIT	2001	720066710550224	18,698.40	C	48,083.30	C		1
8007279897	12	03/06/2020	0341	TR IBG	9938	64504288	1,100.00	D	29,384.90	C		1
8007279897	11	03/06/2020	0489	OTHER TRANSFER FEE	9938	64504288	0.10	D	30,484.90	C		1
8007279897	10	03/06/2020	0341	TR IBG	9938	64502700	5,400.00	D	30,485.00	C		1
8007279897	9	03/06/2020	0489	OTHER TRANSFER FEE	9938	64502700	0.10	D	35,885.00	C		1
8007279897	8	03/06/2020	0345	TR TO SAVINGS	9938	64399334	3,267.45	D	35,885.10	C		1
8007279897	7	03/06/2020	0345	TR TO SAVINGS	9938	64399335	4,422.35	D	39,152.55	C		1

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8007279897	6	03/06/2020	0345	TR TO SAVINGS	9938	64399332	4,422.35	D	43,574.90	C		1
8007279897	5	03/06/2020	0345	TR TO SAVINGS	9938	64399333	7,092.35	D	47,997.25	C		1
8007279897	4	03/06/2020	0341	TR IBG	9938	64399536	2,031.25	D	55,089.60	C		1
8007279897	3	03/06/2020	0489	OTHER TRANSFER FEE	9938	64399536	0.10	D	57,120.85	C		1
8007279897	2	03/06/2020	0341	TR IBG	9938	64399535	2,649.35	D	57,120.95	C		1
8007279897	1	03/06/2020	0489	OTHER TRANSFER FEE	9938	64399535	0.10	D	59,770.30	C		1
8007279897	4	03/05/2020	0343	I-PAYMENT	9938	99173890	643.10	D	59,770.40	C		1
8007279897	3	03/05/2020	0343	I-PAYMENT	9938	99175289	114.40	D	60,413.50	C		1
8007279897	2	03/05/2020	0343	I-PAYMENT	9938	99172207	9,440.00	D	60,527.90	C		1
8007279897	1	03/05/2020	0345	TR TO SAVINGS	9938	64400696	3,000.00	D	69,967.90	C		1
8007279897	1	03/03/2020	0345	TR TO SAVINGS	9938	64268285	7,500.00	D	72,967.90	C		1
8007279897	8	03/02/2020	0341	TR IBG	9938	64007314	6,020.80	D	80,467.90	C		1
8007279897	7	03/02/2020	0489	OTHER TRANSFER FEE	9938	64007314	0.10	D	86,488.70	C		1
8007279897	6	03/02/2020	0341	TR IBG	9938	63969706	700.00	D	86,488.80	C		1
8007279897	5	03/02/2020	0489	OTHER TRANSFER FEE	9938	63969706	0.10	D	87,188.80	C		1
8007279897	4	03/02/2020	0343	JOMPAY	9938	R3970177	397.05	D	87,188.90	C		1



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8007279897	3	03/02/2020	0341	TR IBG	9938	63937490	9,550.00	D	87,585.95	C		1
8007279897	2	03/02/2020	0489	OTHER TRANSFER FEE	9938	63937490	0.10	D	97,135.95	C		1
8007279897	1	03/02/2020	0998	CA/SA BONUS/INCENTIVE	0115	726110015392	80.00	C	97,136.05	C		1
8007279897	1	03/01/2020	0489	BIZCHANNEL MTHLY FEE			80.00	D	97,056.05	C		1

Protected by Perbadanan Insurans Deposit Malaysia up to RM250,000 for each depositor