

10300000536015 1244 CCMSNICA-SSSSSS-PP BBB-PPPPPPP

**THE SINCERITY TRADING**  
 B-13-2 NADAYU 28 RESIDEN  
 JALAN PJS 11/7  
 47500 SUBANG JAYA  
 SELANGOR

**Page / Halaman****Page 1 of 5****Statement Date / Tarikh Penyata**

31/12/2019

**Branch / Cawangan**

BANDAR SUNWAY  
 22, Jalan PJS 11/28A, Bandar Sunway,  
 46100 Petaling Jaya, Selangor

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

**Account No / No Akaun** **80-0856567-9**  
*(Eligible for Protection by PIDM)*

Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
<b>OPENING BALANCE</b>						<b>41,976.84</b>
01/12/2019	INSTANT TRANSFER <i>size.exchange</i> <i>XU</i> <i>POON YI XUN</i>	POON YI 204448475		7.00		41,983.84
02/12/2019	INSTANT TRANSFER <i>POSTAGE RETURN JEANS</i> <i>SUHAILY BI</i> <i>SUHAILY BINTI RUSLAN</i>		404794793		7.00	41,990.84
03/12/2019	OTHER TRANSFER FEE <i>HappyWater</i>		58404284	0.10		41,990.74
03/12/2019	TR IBG <i>HappyWater</i> <i>Happy Water</i>		58404284	312.90		41,677.84
03/12/2019	OTHER TRANSFER FEE <i>CUSTOMER REFUND</i>		58405266	0.10		41,677.74
03/12/2019	TR IBG <i>CUSTOMER REFUND</i> <i>Song Swee Yen</i>		58405266	26.88		41,650.86
04/12/2019	I-FUNDS TR FROM SA <i>kayshopeshop</i> <i>MOHD KHAIDI BIN MAHI</i>		663418370		35.80	41,686.66
04/12/2019	IBG CREDIT <i>MY0018000466635</i> <i>ECART SERV</i> <i>ECART SERVICES MALAY</i> <i>INTERBANK GIRO</i>		200111933871278 6371		1,773.45	43,460.11
04/12/2019	IBG CREDIT <i>WDRL 102103449</i> <i>AIRPAY MAL</i> <i>AIRPAY MALAYSIA SDN.</i> <i>5725736</i>		200171933871279 7376		15,376.97	58,837.08
05/12/2019	INSTANT TRANSFER <i>AZAMAN AZIZ UEMC</i> <i>MOHAMAD NI</i> <i>MOHAMAD NIZAMHADI BI</i>		105310072		7.00	58,844.08

CONTINUE NEXT PAGE.....

**Important Notice / Notis Penting**

Effective 1 September 2018, Service Tax has been imposed on selected products and services only. Please note that the Bank is in the midst of updating applicable materials, rates and charges. These changes will be reflected in due course.

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

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via [www.cimb-bizchannel.com.my](http://www.cimb-bizchannel.com.my). For more information, call our Business Call Center at 1300 888 828 Monday to Friday (7am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at [mybusinesscare@cimb.com](mailto:mybusinesscare@cimb.com).

Page / Halaman

Page 2 of 5

Statement Date / Tarikh Penyata

31/12/2019

Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
06/12/2019	INSTANT TRANSFER <i>Savings NAD NORAIN NADIAH BINTI DJI</i> NORAIN	304971864		1,270.00		60,114.08
06/12/2019	IBG CREDIT <i>WDRL 102372809 AIRPAY MAL AIRPAY MALAYSIA SDN. 5745960</i>	200161934071284 3925		5,102.66		65,216.74
09/12/2019	I-FUNDS TR FROM SA <i>NG WENG TAT NG WENG TAT</i>	667830369		1,356.57		66,573.31
10/12/2019	TR TO SAVINGS <i>LIANG PEI YING purchase</i>	58955997	34,083.92			32,489.39
10/12/2019	TR TO SAVINGS <i>LIANG PEI YING shipping</i>	58955998	2,000.00			30,489.39
10/12/2019	TR TO SAVINGS <i>LIANG PEI YING epf</i>	58955999	1,200.00			29,289.39
11/12/2019	IBG CREDIT <i>WDRL 102915450 AIRPAY MAL AIRPAY MALAYSIA SDN. 5780412</i>	200171934571285 1398		16,265.75		45,555.14
11/12/2019	IBG CREDIT <i>WDRL 102956041 AIRPAY MAL AIRPAY MALAYSIA SDN. 5785115</i>	200111934571284 2965		2,695.16		48,250.30
11/12/2019	IBG CREDIT <i>MY0018000481138 ECART SERV ECART SERVICES MALAY INTERBANK GIRO</i>	200141934571285 9914		2,174.58		50,424.88
11/12/2019	IBG CREDIT <i>WDRL 102956071 AIRPAY MAL AIRPAY MALAYSIA SDN. 5785269</i>	200111934571284 2995		1,992.88		52,417.76
13/12/2019	OTHER TRANSFER FEE <i>DEC 1</i>	59192808	0.10			52,417.66
13/12/2019	TR IBG <i>DEC 1 MUHD NA'AIM BIN MAT</i>	59192808	471.00			51,946.66
13/12/2019	TR TO SAVINGS <i>NORATIRA BINTI AZMI DEC 1</i>	59192651	273.00			51,673.66
17/12/2019	I-FUNDS TR FROM SA <i>kayshopeishop MOHD KHAIDI BIN MAHI</i>	674352996		35.80		51,709.46
17/12/2019	OTHER TRANSFER FEE <i>shopee refund</i>	59327397	0.10			51,709.36
17/12/2019	TR IBG <i>shopee refund Mohd Sufwan</i>	59327397	36.90			51,672.46
17/12/2019	OTHER TRANSFER FEE <i>cashback</i>	59268138	0.10			51,672.36

CONTINUE NEXT PAGE.....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via [www.cimb-bizchannel.com.my](http://www.cimb-bizchannel.com.my). For more information, call our Business Call Center at 1300 888 828 Monday to Friday (7am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at [mybusinesscare@cimb.com](mailto:mybusinesscare@cimb.com).

Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
17/12/2019	TR IBG <i>cashback Poorn</i>	59268138	45.65			51,626.71
17/12/2019	I-FUNDS TR FROM SA <i>kayshopeshop MOHD KHAIDI BIN MAHI</i>	674417310		1.10		51,627.81
17/12/2019	TR TO SAVINGS <i>KOAY WEI FENG Company Furniture</i>	59364037	4,692.15			46,935.66
17/12/2019	TR TO SAVINGS <i>LIANG PEI YING Purchase</i>	59363721	29,603.58			17,332.08
18/12/2019	IBG CREDIT <i>MY0018000496161 ECART SERV ECART SERVICES MALAY INTERBANK GIRO</i>	200191935271295 2144		2,084.51		19,416.59
18/12/2019	IBG CREDIT <i>WDRL 103723040 AIRPAY MAL AIRPAY MALAYSIA SDN. 5838210</i>	200181935271293 3062		19,085.74		38,502.33
18/12/2019	IBG CREDIT <i>WDRL 103801991 AIRPAY MAL AIRPAY MALAYSIA SDN. 5838211</i>	200181935271293 3064		1,973.74		40,476.07
18/12/2019	IBG CREDIT <i>WDRL 103723103 AIRPAY MAL AIRPAY MALAYSIA SDN. 5839897</i>	200191935271295 7271		3,216.39		43,692.46
18/12/2019	IBG CREDIT <i>WDRL 103723137 AIRPAY MAL AIRPAY MALAYSIA SDN. 5834688</i>	200181935271293 1673		1,206.81		44,899.27
18/12/2019	TR TO SAVINGS <i>LIANG PEI YING purchase</i>	59441728	24,690.20			20,209.07
19/12/2019	I-FUNDS TR FROM SA <i>posting char MOHD RIDHUAN EFFENDI</i>	676719351		7.00		20,216.07
19/12/2019	TR TO C/A <i>GLOBEFIT MANUFACTUR rental</i>	59518523	1,140.00			19,076.07
19/12/2019	OTHER TRANSFER FEE <i>shopee refund</i>	59518422	0.10			19,075.97
19/12/2019	TR IBG <i>shopee refund VIKNESWARAN A/L LECH</i>	59518422	417.00			18,658.97
19/12/2019	OTHER TRANSFER FEE <i>rental</i>	59518423	0.10			18,658.87
19/12/2019	TR IBG <i>rental ADRIAN NG FU LUM</i>	59518423	160.00			18,498.87
19/12/2019	OTHER TRANSFER FEE <i>jazada refund</i>	59518421	0.10			18,498.77

CONTINUE NEXT PAGE.....

Page / Halaman

Page 4 of 5

Statement Date / Tarikh Penyata

31/12/2019

Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
19/12/2019	TR IBG <i>Iazada refund Haryanti binti Othma</i>	59518421	10.00			18,488.77
23/12/2019	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	679713876		1,267.25		19,756.02
24/12/2019	I-FUNDS TR FROM SA <i>shipping fees seluar AZLEEN BINTI MOHD NO</i>	681136510		7.00		19,763.02
24/12/2019	TR TO SAVINGS LIANG PEI YING <i>purchase</i>	59785563	10,229.41			9,533.61
26/12/2019	IBG CREDIT WDRL 104589258 AIRPAY MAL AIRPAY MALAYSIA SDN. 5895065	200181936071299 1045		17,231.88		26,765.49
26/12/2019	IBG CREDIT WDRL 104647594 AIRPAY MAL AIRPAY MALAYSIA SDN. 5895066	200181936071299 1047		656.55		27,422.04
26/12/2019	IBG CREDIT WDRL 104589288 AIRPAY MAL AIRPAY MALAYSIA SDN. 5896377	200181936071299 1480		4,125.18		31,547.22
26/12/2019	IBG CREDIT WDRL 104589308 AIRPAY MAL AIRPAY MALAYSIA SDN. 5892209	200131936071292 2541		1,481.81		33,029.03
26/12/2019	IBG CREDIT MY0018000511476 ECART SERV ECART SERVICES MALAY INTERBANK GIRO	200191936071301 7789		2,629.12		35,658.15
27/12/2019	OTHER TRANSFER FEE <i>cashback</i>	59932321	0.10			35,658.05
27/12/2019	TR IBG <i>cashback Poon</i>	59932321	51.33			35,606.72
30/12/2019	TR TO SAVINGS KOAY WEI FENG <i>SALARY</i>	60039688	2,500.00			33,106.72
30/12/2019	TR TO SAVINGS KOAY WEI FENG <i>RENTAL DEC</i>	60039686	1,200.00			31,906.72
30/12/2019	TR TO SAVINGS KOAY WEI FENG <i>Utilities</i>	60038096	345.75			31,560.97
30/12/2019	TR TO SAVINGS LIANG PEI YING <i>Shipping</i>	60039951	400.00			31,160.97
30/12/2019	TR TO SAVINGS LIANG PEI YING <i>Purchase</i>	60039950	22,488.35			8,672.62
30/12/2019	TR TO SAVINGS KOAY WEI FENG <i>iFAST</i>	60039687	800.00			7,872.62

CONTINUE NEXT PAGE.....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via [www.cimb-bizchannel.com.my](http://www.cimb-bizchannel.com.my). For more information, call our Business Call Center at 1300 888 828 Monday to Friday (7am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at [mybusinesscare@cimb.com](mailto:mybusinesscare@cimb.com).

Page / Halaman

Page 5 of 5

Statement Date / Tarikh Penyata

31/12/2019

Date / Tarikh	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
30/12/2019	TR TO SAVINGS LIANG PEI YING TNB	60039689	280.05			7,592.57
30/12/2019	IBG CREDIT WDRL 105094222 AIRPAY MAL AIRPAY MALAYSIA SDN. 5925938	200171936471298 3417		9,009.76		16,602.33
31/12/2019	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT 23122019 to 27122019	687350914		184.14		16,786.47
31/12/2019	TR TO SAVINGS MUHD NA'AIM BIN MAT DEC 2	60165257	450.65			16,335.82
31/12/2019	TR TO SAVINGS NORATIRA BINTI AZMI DEC 2	60165258	547.00			15,788.82
CLOSING BALANCE / BAKI PENUTUP						15,788.82

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
36	30	138,456.62	112,268.60

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

