

Company	009469 - IGNATIUS ASIA SDN. BHD.											
Account Opening Branch	Bandar Utama											
Account No.	8007279897/IGNATIUS ASIA SDN. BHD. ( MYR )											
Period	01-Jan-2020 - 31-Jan-2020											
Opening Available Balance	MYR 97,156.90											
Closing Available Balance	MYR 46,312.32											
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	42	01/24/2020	0341	TR IBG	9938	61912398	12,000.00	D	46,312.32	C		1
8007279897	41	01/24/2020	0489	OTHER TRANSFER FEE	9938	61912398	0.10	D	58,312.32	C		1
8007279897	40	01/24/2020	0341	TR IBG	9938	61857631	800.00	D	58,312.42	C		1
8007279897	39	01/24/2020	0489	OTHER TRANSFER FEE	9938	61857631	0.10	D	59,112.42	C		1
8007279897	38	01/24/2020	0341	TR IBG	9938	61864867	7,021.00	D	59,112.52	C		1
8007279897	37	01/24/2020	0489	OTHER TRANSFER FEE	9938	61864867	0.10	D	66,133.52	C		1
8007279897	36	01/24/2020	0341	TR IBG	9938	61864866	500.00	D	66,133.62	C		1
8007279897	35	01/24/2020	0489	OTHER TRANSFER FEE	9938	61864866	0.10	D	66,633.62	C		1
8007279897	34	01/24/2020	0341	TR IBG	9938	61864864	1,250.00	D	66,633.72	C		1
8007279897	33	01/24/2020	0489	OTHER TRANSFER FEE	9938	61864864	0.10	D	67,883.72	C		1
8007279897	32	01/24/2020	0341	TR IBG	9938	61864869	6,250.00	D	67,883.82	C		1
8007279897	31	01/24/2020	0489	OTHER TRANSFER FEE	9938	61864869	0.10	D	74,133.82	C		1
8007279897	30	01/24/2020	0341	TR IBG	9938	61864868	450.00	D	74,133.92	C		1
8007279897	29	01/24/2020	0489	OTHER TRANSFER FEE	9938	61864868	0.10	D	74,583.92	C		1
8007279897	28	01/24/2020	0341	TR IBG	9938	61864870	4,650.00	D	74,584.02	C		1
8007279897	27	01/24/2020	0489	OTHER TRANSFER FEE	9938	61864870	0.10	D	79,234.02	C		1

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8007279897	26	01/24/2020	0341	TR IBG	9938	61864871	30,284.50	D	79,234.12	C		1
8007279897	25	01/24/2020	0489	OTHER TRANSFER FEE	9938	61864871	0.10	D	109,518.62	C		1
8007279897	24	01/24/2020	0341	TR IBG	9938	61864873	1,200.00	D	109,518.72	C		1
8007279897	23	01/24/2020	0489	OTHER TRANSFER FEE	9938	61864873	0.10	D	110,718.72	C		1
8007279897	22	01/24/2020	0341	TR IBG	9938	61864872	13,240.00	D	110,718.82	C		1
8007279897	21	01/24/2020	0489	OTHER TRANSFER FEE	9938	61864872	0.10	D	123,958.82	C		1
8007279897	20	01/24/2020	0345	TR TO SAVINGS	9938	61866522	11,000.00	D	123,958.92	C		1
8007279897	19	01/24/2020	0345	TR TO SAVINGS	9938	61866523	575.00	D	134,958.92	C		1
8007279897	18	01/24/2020	0341	TR IBG	9938	61866624	2,973.00	D	135,533.92	C		1
8007279897	17	01/24/2020	0489	OTHER TRANSFER FEE	9938	61866624	0.10	D	138,506.92	C		1
8007279897	16	01/24/2020	0341	TR IBG	9938	61866623	1,000.00	D	138,507.02	C		1
8007279897	15	01/24/2020	0489	OTHER TRANSFER FEE	9938	61866623	0.10	D	139,507.02	C		1
8007279897	14	01/24/2020	0341	TR IBG	9938	61866625	600.00	D	139,507.12	C		1
8007279897	13	01/24/2020	0489	OTHER TRANSFER FEE	9938	61866625	0.10	D	140,107.12	C		1
8007279897	12	01/24/2020	0341	TR IBG	9938	61885831	1,330.00	D	140,107.22	C		1
8007279897	11	01/24/2020	0489	OTHER TRANSFER FEE	9938	61885831	0.10	D	141,437.22	C		1

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8007279897	10	01/24/2020	0341	TR IBG	9938	61885829	3,800.00	D	141,437.32	C		1
8007279897	9	01/24/2020	0489	OTHER TRANSFER FEE	9938	61885829	0.10	D	145,237.32	C		1
8007279897	8	01/24/2020	0341	TR IBG	9938	61885833	3,551.00	D	145,237.42	C		1
8007279897	7	01/24/2020	0489	OTHER TRANSFER FEE	9938	61885833	0.10	D	148,788.42	C		1
8007279897	6	01/24/2020	0341	TR IBG	9938	61885832	3,016.00	D	148,788.52	C		1
8007279897	5	01/24/2020	0489	OTHER TRANSFER FEE	9938	61885832	0.10	D	151,804.52	C		1
8007279897	4	01/24/2020	0060	TR TO C/A	9938	61888061	1,900.00	D	151,804.62	C		1
8007279897	3	01/24/2020	0341	TR IBG	9938	61888377	1,800.00	D	153,704.62	C		1
8007279897	2	01/24/2020	0489	OTHER TRANSFER FEE	9938	61888377	0.10	D	155,504.62	C		1
8007279897	1	01/24/2020	0060	TR TO C/A	9938	61888060	1,600.00	D	155,504.72	C		1
8007279897	6	01/23/2020	0060	TR TO C/A	9938	61857067	20,000.00	D	157,104.72	C		1
8007279897	5	01/23/2020	0341	TR IBG	9938	61855965	20,649.30	D	177,104.72	C		1
8007279897	4	01/23/2020	0489	OTHER TRANSFER FEE	9938	61855965	0.10	D	197,754.02	C		1
8007279897	3	01/23/2020	0341	TR IBG	9938	61855712	9,539.00	D	197,754.12	C		1
8007279897	2	01/23/2020	0489	OTHER TRANSFER FEE	9938	61855712	0.10	D	207,293.12	C		1
8007279897	1	01/23/2020	0345	TR TO SAVINGS	9938	61821871	20,000.00	D	207,293.22	C		1

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8007279897	3	01/22/2020	0819	CHQ PROCESSING FEE			0.50	D	227,293.22	C		1
8007279897	2	01/22/2020	0301	CASH CHQ DR	1246	00000661	20,000.00	D	227,293.72	C		1
8007279897	1	01/22/2020	0345	TR TO SAVINGS	9938	61659469	25,000.00	D	247,293.72	C		1
8007279897	25	01/21/2020	0819	CHQ PROCESSING FEE			0.50	D	272,293.72	C		1
8007279897	24	01/21/2020	0323	CLRG CHQ DR	0000	00000660	3,500.00	D	272,294.22	C		1
8007279897	23	01/21/2020	0174	IBG CREDIT	2001	920021710202123	153,737.10	C	275,794.22	C		1
8007279897	22	01/21/2020	0121	HSE CHQ DEPOSIT	2007	05012035	18,380.40	C	122,057.12	C		1
8007279897	21	01/21/2020	0123	2D LOCAL CHQ	2007	41474833	37,736.00	C	103,676.72	C		1
8007279897	20	01/21/2020	0341	TR IBG	9938	61649727	600.00	D	65,940.72	C		1
8007279897	19	01/21/2020	0489	OTHER TRANSFER FEE	9938	61649727	0.10	D	66,540.72	C		1
8007279897	18	01/21/2020	0341	TR IBG	9938	61649729	1,677.76	D	66,540.82	C		1
8007279897	17	01/21/2020	0489	OTHER TRANSFER FEE	9938	61649729	0.10	D	68,218.58	C		1
8007279897	16	01/21/2020	0341	TR IBG	9938	61649726	2,000.00	D	68,218.68	C		1
8007279897	15	01/21/2020	0489	OTHER TRANSFER FEE	9938	61649726	0.10	D	70,218.68	C		1
8007279897	14	01/21/2020	0341	TR IBG	9938	61649724	8,600.00	D	70,218.78	C		1
8007279897	13	01/21/2020	0489	OTHER TRANSFER FEE	9938	61649724	0.10	D	78,818.78	C		1

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8007279897	12	01/21/2020	0341	TR IBG	9938	61649722	3,200.00	D	78,818.88	C		1
8007279897	11	01/21/2020	0489	OTHER TRANSFER FEE	9938	61649722	0.10	D	82,018.88	C		1
8007279897	10	01/21/2020	0341	TR IBG	9938	61632390	12,000.00	D	82,018.98	C		1
8007279897	9	01/21/2020	0489	OTHER TRANSFER FEE	9938	61632390	0.10	D	94,018.98	C		1
8007279897	8	01/21/2020	0489	AUTOPAY CHARGES	3471	00740858	0.20	D	94,019.08	C		1
8007279897	7	01/21/2020	0489	AUTOPAY CHARGES	3471	00740858	0.10	D	94,019.28	C		1
8007279897	6	01/21/2020	0669	AUTOPAY DR	2001	210061619358	470.00	D	94,019.38	C		1
8007279897	5	01/21/2020	0341	JOMPAY	9938	R1617676	41.75	D	94,489.38	C		1
8007279897	4	01/21/2020	0343	I-PAYMENT	9938	91902974	22,299.64	D	94,531.13	C		1
8007279897	3	01/21/2020	0489	MISCELLANEOUS CHARGES	9938	91902974	1.00	D	116,830.77	C		1
8007279897	2	01/21/2020	0141	I-FUNDS TR FROM CA	6077	22219	5,000.00	C	116,831.77	C		1
8007279897	1	01/21/2020	0341	JOMPAY	9938	R1596738	232.15	D	111,831.77	C		1
8007279897	8	01/18/2020	0341	TR IBG	9938	61426054	1,000.00	D	112,063.92	C		1
8007279897	7	01/18/2020	0489	OTHER TRANSFER FEE	9938	61426054	0.10	D	113,063.92	C		1
8007279897	6	01/18/2020	0341	TR IBG	9938	61426044	10,430.00	D	113,064.02	C		1
8007279897	5	01/18/2020	0489	OTHER TRANSFER FEE	9938	61426044	0.10	D	123,494.02	C		1

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8007279897	4	01/18/2020	0341	TR IBG	9938	61426012	2,300.00	D	123,494.12	C		1
8007279897	3	01/18/2020	0489	OTHER TRANSFER FEE	9938	61426012	0.10	D	125,794.12	C		1
8007279897	2	01/18/2020	0341	TR IBG	9938	61426013	2,000.00	D	125,794.22	C		1
8007279897	1	01/18/2020	0489	OTHER TRANSFER FEE	9938	61426013	0.10	D	127,794.22	C		1
8007279897	3	01/17/2020	0174	IBG CREDIT	2001	320017710138190	2,522.80	C	127,794.32	C		1
8007279897	2	01/17/2020	0341	TR IBG	9938	61115939	6,580.00	D	125,271.52	C		1
8007279897	1	01/17/2020	0489	OTHER TRANSFER FEE	9938	61115939	0.10	D	131,851.52	C		1
8007279897	3	01/16/2020	0174	IBG CREDIT	2001	720016710112279	93,916.00	C	131,851.62	C		1
8007279897	2	01/16/2020	0345	TR TO SAVINGS	9938	61330905	2,850.00	D	37,935.62	C		1
8007279897	1	01/16/2020	0174	IBG CREDIT	2001	920016710111711	4,240.00	C	40,785.62	C		1
8007279897	8	01/14/2020	0345	TR TO SAVINGS	9938	61115301	1,000.00	D	36,545.62	C		1
8007279897	7	01/14/2020	0489	AUTOPAY CHARGES	3471	99284895	0.60	D	37,545.62	C		1
8007279897	6	01/14/2020	0489	AUTOPAY CHARGES	3471	99284895	0.20	D	37,546.22	C		1
8007279897	5	01/14/2020	0669	AUTOPAY DR	2001	140061100415	7,930.00	D	37,546.42	C		1
8007279897	4	01/14/2020	0341	TR IBG	9938	61092844	4,765.73	D	45,476.42	C		1
8007279897	3	01/14/2020	0489	OTHER TRANSFER FEE	9938	61092844	0.10	D	50,242.15	C		1

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8007279897	2	01/14/2020	0341	TR IBG	9938	61091719	5,000.00	D	50,242.25	C		1
8007279897	1	01/14/2020	0489	OTHER TRANSFER FEE	9938	61091719	0.10	D	55,242.25	C		1
8007279897	3	01/10/2020	0341	TR IBG	9938	60925082	3,606.00	D	55,242.35	C		1
8007279897	2	01/10/2020	0489	OTHER TRANSFER FEE	9938	60925082	0.10	D	58,848.35	C		1
8007279897	1	01/10/2020	0345	TR TO SAVINGS	9938	60925358	5,000.00	D	58,848.45	C		1
8007279897	2	01/08/2020	0123	2D LOCAL CHQ	2007	00627924	22,914.28	C	63,848.45	C		1
8007279897	1	01/08/2020	0123	2D LOCAL CHQ	2007	00628824	4,388.40	C	40,934.17	C		1
8007279897	19	01/07/2020	0341	TR IBG	9938	60626468	650.00	D	36,545.77	C		1
8007279897	18	01/07/2020	0489	OTHER TRANSFER FEE	9938	60626468	0.10	D	37,195.77	C		1
8007279897	17	01/07/2020	0341	TR IBG	9938	60626473	696.00	D	37,195.87	C		1
8007279897	16	01/07/2020	0489	OTHER TRANSFER FEE	9938	60626473	0.10	D	37,891.87	C		1
8007279897	15	01/07/2020	0341	TR IBG	9938	60626475	2,600.00	D	37,891.97	C		1
8007279897	14	01/07/2020	0489	OTHER TRANSFER FEE	9938	60626475	0.10	D	40,491.97	C		1
8007279897	13	01/07/2020	0341	TR IBG	9938	60626477	964.00	D	40,492.07	C		1
8007279897	12	01/07/2020	0489	OTHER TRANSFER FEE	9938	60626477	0.10	D	41,456.07	C		1
8007279897	11	01/07/2020	0343	I-PAYMENT	9938	89482118	114.40	D	41,456.17	C		1

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8007279897	10	01/07/2020	0343	I-PAYMENT	9938	89481658	643.10	D	41,570.57	C		1
8007279897	9	01/07/2020	0343	I-PAYMENT	9938	89480766	9,440.00	D	42,213.67	C		1
8007279897	8	01/07/2020	0343	I-PAYMENT	9938	2020010740182511	1,402.70	D	51,653.67	C		1
8007279897	7	01/07/2020	0343	I-PAYMENT	9938	2020010740180583	41.65	D	53,056.37	C		1
8007279897	6	01/07/2020	0345	TR TO SAVINGS	9938	60640564	921.60	D	53,098.02	C		1
8007279897	5	01/07/2020	0341	TR IBG	9938	60640865	1,494.97	D	54,019.62	C		1
8007279897	4	01/07/2020	0489	OTHER TRANSFER FEE	9938	60640865	0.10	D	55,514.59	C		1
8007279897	3	01/07/2020	0341	TR IBG	9938	60640867	1,436.81	D	55,514.69	C		1
8007279897	2	01/07/2020	0489	OTHER TRANSFER FEE	9938	60640867	0.10	D	56,951.50	C		1
8007279897	1	01/07/2020	0345	TR TO SAVINGS	9938	60640996	510.60	D	56,951.60	C		1
8007279897	12	01/06/2020	0345	TR TO SAVINGS	9938	59994337	4,422.35	D	57,462.20	C		1
8007279897	11	01/06/2020	0345	TR TO SAVINGS	9938	59994334	7,092.35	D	61,884.55	C		1
8007279897	10	01/06/2020	0060	TR TO C/A	9938	59994583	3,000.00	D	68,976.90	C		1
8007279897	9	01/06/2020	0345	TR TO SAVINGS	9938	59994338	4,422.35	D	71,976.90	C		1
8007279897	8	01/06/2020	0345	TR TO SAVINGS	9938	59994335	3,267.45	D	76,399.25	C		1
8007279897	7	01/06/2020	0341	TR IBG	9938	59993792	2,031.25	D	79,666.70	C		1

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8007279897	6	01/06/2020	0489	OTHER TRANSFER FEE	9938	59993792	0.10	D	81,697.95	C		1
8007279897	5	01/06/2020	0341	TR IBG	9938	59993791	2,649.35	D	81,698.05	C		1
8007279897	4	01/06/2020	0489	OTHER TRANSFER FEE	9938	59993791	0.10	D	84,347.40	C		1
8007279897	3	01/06/2020	0345	TR TO SAVINGS	9938	59994528	3,000.00	D	84,347.50	C		1
8007279897	2	01/06/2020	0341	TR IBG	9938	59994492	2,929.00	D	87,347.50	C		1
8007279897	1	01/06/2020	0489	OTHER TRANSFER FEE	9938	59994492	0.10	D	90,276.50	C		1
8007279897	4	01/03/2020	0345	TR TO SAVINGS	9938	60450737	5,000.00	D	90,276.60	C		1
8007279897	3	01/03/2020	0489	AUTOPAY CHARGES	3471	98447632	0.20	D	95,276.60	C		1
8007279897	2	01/03/2020	0489	AUTOPAY CHARGES	3471	98447632	0.10	D	95,276.80	C		1
8007279897	1	01/03/2020	0669	AUTOPAY DR	2001	030060426016	1,880.00	D	95,276.90	C		1
8007279897	1	01/02/2020	0998	CA/SA BONUS/INCENTIVE	0113	044770019369	80.00	C	97,156.90	C		1
8007279897	1	01/01/2020	0489	BIZCHANNEL MTHLY FEE			80.00	D	97,076.90	C		1

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