



Current Account Activity

as at 02 March 2020 11:20 AM Malaysian Time

CUSTOMER NAME: **BIOMEDIC TECHNOLOGY SDN BHD**

ACTIVITY PERIOD: **01/02/2020-29/02/2020**

A/C NAME: **BIOMEDIC TECHNOLOGY SDN BHD**

A/C NO: **0882012002149-MYR**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01/02/2020	Opening Ledger Balance			375486.03
02/02/2020	DuitNow CR TRF		250.00	375736.03
09:38:49	BankRef= REFUND Details= MOHD ROSDI BIN SINIS			
03/02/2020	CASA/TD BGL TRF	62.78		375673.25
10:33:14	BankRef= AGENT CHGS CMS20030017925			
03/02/2020	CASA/TD BGL TRF	62.78		375610.47
11:29:09	BankRef= AGENT CHGS CMS20030017924			
03/02/2020	CMS GIRO DEBIT	10950.35		364660.12
12:01:48	BankRef= CONS_DEBIT_1663299 CustRef= CONS_DEBIT_1663299			
03/02/2020	CMS GIRO DEBIT	47931.00		316729.12
16:31:25	BankRef= CONS_DEBIT_1663903 CustRef= CONS_DEBIT_1663903			
03/02/2020	CMS INTER ACC DR TRF	1500.00		315229.12
16:31:27	BankRef= CONS_DEBIT_1663904 CustRef= CONS_DEBIT_1663904			
03/02/2020	CTL OUTWARD CLEARING		9704.00	324933.12
21:39:29	BankRef= 410700 OCS ChqNo= 000000410700			
04/02/2020	CMS GIRO DEBIT	34960.00		289973.12
16:37:38	BankRef= CONS_DEBIT_1665212 CustRef= CONS_DEBIT_1665212			
04/02/2020	CMS INTER ACC DR TRF	4000.00		285973.12
16:39:42	BankRef= CONS_DEBIT_1665215 CustRef= CONS_DEBIT_1665215			
05/02/2020	AUTO DEBIT	1146.00		284827.12
05:53:27	BankRef= AmBank CustRef= Auto Debit			

05/02/2020 12:51:31	CMS FPX PAYMENT BankRef= 200205319126 CustRef= 2002051246590425 Details= MERCHANTRADE ASIA SDN BHD 01 129725	20060.50	264766.62
05/02/2020 16:40:13	CMS GIRO DEBIT BankRef= CONS_DEBIT_1666533 CustRef= CONS_DEBIT_1666533	13427.42	251339.20
05/02/2020 21:42:45	CTL OUTWARD CLEARING BankRef= 405455 OCS ChqNo= 000000405455	1869.00	253208.20
05/02/2020 21:42:45	CTL OUTWARD CLEARING BankRef= 416286 OCS ChqNo= 000000416286	1673.46	254881.66
06/02/2020 10:10:11	CASHIERS ORDER	2000.00	252881.66
06/02/2020 10:10:11	Skim Accum For Trx	2.00	252879.66
06/02/2020 10:10:11	Skim Accum For Trx	0.15	252879.51
06/02/2020 10:10:11	Skim Accum For Trx	0.50	252879.01
06/02/2020 14:11:13	CMS FOREIGN TT BankRef= CMSDEBIT1667413 CustRef= CMSDEBIT1667413	9654.69	243224.32
06/02/2020 14:11:15	CMS FOREIGN TT BankRef= CMSDEBIT1667414 CustRef= CMSDEBIT1667414	1033.21	242191.11
06/02/2020 16:09:28	CMS GIRO DEBIT BankRef= CONS_DEBIT_1667728 CustRef= CONS_DEBIT_1667728	10189.38	232001.73
06/02/2020 16:09:30	CMS INTER ACC DR TRF BankRef= CONS_DEBIT_1667730 CustRef= CONS_DEBIT_1667730	11010.69	220991.04
06/02/2020 16:13:05	CMS FPX PAYMENT BankRef= 200206321500 CustRef= 2002061611090132 Details= LEMBAGA HASIL DALAM NEGERI MAL C 2090928802	2250.00	218741.04

07/02/2020	CMS GIRO DEBIT	4375.00	214366.04
16:02:36	BankRef= CONS_DEBIT_1669249		
	CustRef= CONS_DEBIT_1669249		
07/02/2020	CTL OUTWARD CLEARING	425.00	214791.04
21:41:57	BankRef= 405520 OCS		
	ChqNo= 000000405520		
11/02/2020	CMS GIRO DEBIT	25700.00	189091.04
16:42:05	BankRef= CONS_DEBIT_1672242		
	CustRef= CONS_DEBIT_1672242		
12/02/2020	INWARD IBG	492.00	189583.04
21:48:52	BankRef= OTC		
	CustRef= 15085 15253		
	Details= J. BIO MEDIC MARKETING		
	SDN. BHD.		
13/02/2020	CMS GIRO DEBIT	21589.40	167993.64
06:55:30	BankRef= CONS_DEBIT_1673635		
	CustRef= CONS_DEBIT_1673635		
13/02/2020	CASA/TD BGL TRF	91.71	167901.93
15:30:03	BankRef= AGENT CHGS		
	CMS20030017926		
13/02/2020	CASA/TD BGL TRF	63.36	167838.57
17:13:22	BankRef= AGENT CHGS		
	CMS20037005514		
13/02/2020	CASA/TD BGL TRF	63.36	167775.21
17:14:16	BankRef= AGENT CHGS		
	CMS20037005515		
14/02/2020	CMS GIRO DEBIT	22350.00	145425.21
12:33:09	BankRef= CONS_DEBIT_1675641		
	CustRef= CONS_DEBIT_1675641		
14/02/2020	CMS INTER ACC DR TRF	3300.00	142125.21
12:33:18	BankRef= CONS_DEBIT_1675648		
	CustRef= CONS_DEBIT_1675648		
14/02/2020	INWARD IBG	14480.00	156605.21
18:45:59	BankRef= 70985		
	CustRef= Interbank GIRO		
	Details= GLENEAGLES KUALA		
	LUMPUR		

17/02/2020 07:24:45	CMS INTER ACC TRF BankRef= CMS20047000538 CustRef= 42487 Details= KEDAH MEDICAL CENTRE SDN BHD	16500.00	173105.21
17/02/2020 10:47:47	CMS INTER ACC TRF BankRef= CMS20048006166 CustRef= BCI03FEB202014550000 Details= EDGENTA MEDISERVE SDN BHD	29850.00	202955.21
18/02/2020 16:35:18	CMS GIRO DEBIT BankRef= CONS_DEBIT_1678945 CustRef= CONS_DEBIT_1678945	63561.70	139393.51
19/02/2020 16:41:05	CMS GIRO DEBIT BankRef= CONS_DEBIT_1680220 CustRef= CONS_DEBIT_1680220	36273.64	103119.87
19/02/2020 16:41:09	CMS INTER ACC DR TRF BankRef= CONS_DEBIT_1680222 CustRef= CONS_DEBIT_1680222	1200.00	101919.87
19/02/2020 18:46:24	INWARD IBG BankRef= FL200218129184 CustRef= Outward ACH Details= ADVANCE PACT S/B	43300.00	145219.87
19/02/2020 21:40:02	INWARD IBG BankRef= IN15091 CustRef= PVB0000512020 Details= EDGENTA HEALTHCARE MANAGEMENT SDN. BHD.	7650.00	152869.87
20/02/2020 16:37:58	CMS GIRO DEBIT BankRef= CONS_DEBIT_1681446 CustRef= CONS_DEBIT_1681446	55100.00	97769.87
21/02/2020 10:16:32	CMS INTER ACC TRF BankRef= CMS20052001967 CustRef= BCI05FEB202012090000 Details= EDGENTA MEDISERVE SDN BHD	187550.00	285319.87
21/02/2020 16:39:20	CMS GIRO DEBIT BankRef= CONS_DEBIT_1682796 CustRef= CONS_DEBIT_1682796	90684.76	194635.11
24/02/2020 15:59:41	CMS FOREIGN TT BankRef= CMSDEBIT1684175 CustRef= CMSDEBIT1684175	16940.00	177695.11

24/02/2020 16:37:09	CMS FOREIGN TT BankRef= CMSDEBIT1684247 CustRef= CMSDEBIT1684247	62974.45	114720.66
25/02/2020 10:04:39	CASHIERS ORDER	600.00	114120.66
25/02/2020 10:04:39	Skim Accum For Trx	2.00	114118.66
25/02/2020 10:04:39	Skim Accum For Trx	0.15	114118.51
25/02/2020 10:04:39	Skim Accum For Trx	0.50	114118.01
25/02/2020 16:53:26	CMS GIRO DEBIT BankRef= CONS_DEBIT_1685592 CustRef= CONS_DEBIT_1685592	42280.00	71838.01
26/02/2020 07:06:31	CMS INTER ACC TRF BankRef= CMS20056024126 CustRef= 25022020884865-XB2 Details= AMGENERAL INSURANCE BERHAD	350.00	72188.01
26/02/2020 21:36:46	CTL OUTWARD CLEARING BankRef= 995715 OCS ChqNo= 000000995715	633.00	72821.01
27/02/2020 13:27:44	CASA/TD BGL TRF BankRef= AGENT CHGS CMS20055031215	64.62	72756.39
27/02/2020 13:28:02	CASA/TD BGL TRF BankRef= AGENT CHGS CMS20055031216	64.62	72691.77
27/02/2020 15:44:48	CMS FPX PAYMENT BankRef= 200227344483 CustRef= 2002271520560915 Details= KUMPULAN WANG SIMPANAN PEKERJA 1120190020471581C111749644	4891.00	67800.77
27/02/2020 15:44:49	CMS FPX PAYMENT BankRef= 200227344547 CustRef= 2002271541470250 Details= KUMPULAN WANG SIMPANAN PEKERJA 0220200020471581C111749938	4810.00	62990.77

27/02/2020 15:44:50	CMS FPX PAYMENT BankRef= 200227344525 CustRef= 2002271533370757 Details= KUMPULAN WANG SIMPANAN PEKERJA 0120200020471581C111749907	4315.00	58675.77
27/02/2020 16:30:20	CMS FOREIGN TT BankRef= CMSDEBIT1688298 CustRef= CMSDEBIT1688298	4562.58	54113.19
27/02/2020 16:53:07	CMS GIRO DEBIT BankRef= CONS_DEBIT_1688368 CustRef= CONS_DEBIT_1688368	21880.00	32233.19
27/02/2020 18:44:20	INWARD IBG BankRef= 71938 CustRef= Interbank GIRO Details= GLENEAGLES KUALA LUMPUR	9400.00	41633.19
27/02/2020 21:44:23	INWARD IBG BankRef= KPJ PUTERI SPECIALIS CustRef= T HOSPITAL Details= KPJ PUTERI SPECIALIST HOSPIT	3670.00	45303.19
28/02/2020 10:38:49	CASHIERS ORDER	745.00	44558.19
28/02/2020 10:38:49	Skim Accum For Trx	2.00	44556.19
28/02/2020 10:38:49	Skim Accum For Trx	0.15	44556.04
28/02/2020 10:38:49	Skim Accum For Trx	0.50	44555.54
28/02/2020 12:43:14	INWARD IBG BankRef= 21084 CustRef= Interbank GIRO Details= GLENEAGLES MEDINI	350.00	44905.54
28/02/2020 15:01:55	CASA/TD BGL TRF BankRef= AGENT CHGS CMS20058013047	64.42	44841.12
28/02/2020 16:28:42	CMS GIRO DEBIT BankRef= CONS_DEBIT_1690282 CustRef= CONS_DEBIT_1690282	18695.00	26146.12

28/02/2020	CMS INTER ACC DR TRF	5600.00	20546.12
16:29:12	BankRef= CONS_DEBIT_1690290		
	CustRef= CONS_DEBIT_1690290		
28/02/2020	INWARD IBG	427.50	20973.62
21:46:16	BankRef= 21960		
	CustRef= Interbank GIRO		
	Details= GLENEAGLES KOTA		
	KINABALU		
29/02/2020	INT/HB/PFT	20.50	20994.12
03:27:44			
29/02/2020	STATEMENT FEE	1.00	20993.12
03:27:44			
Total No of Records: 74			

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