

Account Details

Company ID:	POWERLITE	Account Number:	2403014534
Account Name:	POWERLITE MARKETING SDN. BHD.	Ledger Balance:	21,560.35
Account Type:	Current Account	Available Balance:	15,299.35
Account Currency:	MYR	Total Float:	6,261.00
Account Branch:	UOBM Kepong	Overdraft Facility:	0.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

Movement Details - From: 01 Apr 2020 To: 30 Apr 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/04/2020	01/04/2020	01/04/2020 01:55:21 AM	ODS Sweep Trf CR 2403014542 2403014542 POSINT: LMS RBK CR INT TRF CR MEMO	0.07	0.00	39,892.76
01/04/2020	01/04/2020	01/04/2020 09:46:16 AM	IBG CR Payment For Account DEC2019 MBB SHENG YI AUTO SERVICE PARTS	1,870.00	0.00	41,762.76
02/04/2020	02/04/2020	02/04/2020 12:51:28 PM	FPX Debit 0420200021196460C112 KUMPULAN WANG SIMPAN GEB	0.00	3,792.00	37,970.76
02/04/2020	02/04/2020	02/04/2020 12:51:30 PM	FPX Debit 20200402105952_66735 PERTUBUHAN KESELAMAT GEB	0.00	259.80	37,710.96
02/04/2020	02/04/2020	02/04/2020 12:51:36 PM	FPX Debit 20200402110608_24797 PERTUBUHAN KESELAMAT GEB	0.00	46.20	37,664.76
02/04/2020	02/04/2020	02/04/2020 12:51:40 PM	IBG Debit TOP FIVE TOP FIVE POWERLITE	0.00	1,170.00	36,494.76
02/04/2020	02/04/2020	02/04/2020 12:51:45 PM	IBG Debit CA VISION CA VISION POWERLITE	0.00	4,050.00	32,444.76
03/04/2020	03/04/2020	03/04/2020 09:04:17 AM	IBG CR PYM-JAN'2020 HLBB K FIVE MARKETING SDN BHD	2,265.00	0.00	34,709.76
06/04/2020	06/04/2020	06/04/2020 09:06:26 AM	IBG CR PAYMENT - NOV 19 INV HLBB SUCCESS AUTO PARTS SUPPLY	6,083.00	0.00	40,792.76

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06/04/2020	06/04/2020	06/04/2020 08:34:38 PM	IBG CR PAYMENT OF A/C DEC'19 HLBB HYUNKIA AUTO PARTS SDN. BHD.	3,300.00	0.00	44,092.76
09/04/2020	09/04/2020	09/04/2020 12:34:07 PM	IBG CR OTC SL GLOBAL PBB SL GLOBAL AUTO PARTS	4,294.00	0.00	48,386.76
10/04/2020	10/04/2020	10/04/2020 10:15:33 AM	DuitNow/Instant Trf jan 2020 PBB TEO AUTO SPARE SDN BHD PBB TEO AUTO SPARE SDN BHD	710.00	0.00	49,096.76
13/04/2020	13/04/2020	13/04/2020 03:27:29 PM	Cheque Deposit PBB 448823	1,002.00	0.00	50,098.76
13/04/2020	13/04/2020	13/04/2020 03:27:29 PM	Cheque Deposit PBB 441443	6,914.00	0.00	57,012.76
13/04/2020	13/04/2020	13/04/2020 03:27:29 PM	Cheque Deposit PBB 101704	1,290.00	0.00	58,302.76
14/04/2020	14/04/2020	14/04/2020 02:05:51 PM	FPX Debit CP2004011382 LEMBAGA HASIL DALAM GEB	0.00	505.85	57,796.91
14/04/2020	14/04/2020	14/04/2020 02:05:59 PM	IBG Debit PYM-DEC'19 PYM-DEC'19 POWERLITE	0.00	7,820.20	49,976.71
14/04/2020	14/04/2020	14/04/2020 02:06:02 PM	IBG Debit PYM-DEC'19 PYM-DEC'19 POWERLITE	0.00	2,189.20	47,787.51
14/04/2020	14/04/2020	14/04/2020 06:28:35 PM	DuitNow/Instant Trf INSTANT TRANSFER Powerlite CIMB AUTOPART MACHINERY JERTEH	2,700.00	0.00	50,487.51
14/04/2020	14/04/2020	14/04/2020 08:33:57 PM	IBG CR TO ONLINE POWERLITE MARKETING MBB SUM HOE & COMPANY	850.00	0.00	51,337.51
14/04/2020	14/04/2020	15/04/2020 12:25:04 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	1,337.51	50,000.00
15/04/2020	15/04/2020	15/04/2020 01:26:23 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	1,337.51	0.00	51,337.51
15/04/2020	15/04/2020	16/04/2020 12:26:02 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	1,337.51	50,000.00
16/04/2020	16/04/2020	16/04/2020 01:28:24 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	1,337.51	0.00	51,337.51
16/04/2020	16/04/2020	17/04/2020 12:29:03 AM	ODS Sweep Trf DR 2403014542 2403014542	0.00	1,337.51	50,000.00

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			SWPSEC: LMS SWEEP TRANSFER DEBIT			
17/04/2020	17/04/2020	17/04/2020 01:29:30 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	1,337.51	0.00	51,337.51
17/04/2020	17/04/2020	17/04/2020 01:22:07 PM	IBG Debit PRUBIZ PM04600 POWERLITE	0.00	371.00	50,966.51
17/04/2020	17/04/2020	18/04/2020 12:26:53 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	966.51	50,000.00
19/04/2020	19/04/2020	18/04/2020 01:28:03 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	966.51	0.00	50,966.51
19/04/2020	19/04/2020	19/04/2020 11:36:37 PM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	966.51	50,000.00
20/04/2020	20/04/2020	20/04/2020 12:31:06 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	966.51	0.00	50,966.51
20/04/2020	20/04/2020	20/04/2020 12:37:25 PM	Cheque Deposit OCBC 004942	1,020.00	0.00	51,986.51
20/04/2020	20/04/2020	20/04/2020 08:33:50 PM	IBG CR CS00149 SL GLOBAL PBB SL GLOBAL AUTO PARTS	525.00	0.00	52,511.51
20/04/2020	20/04/2020	21/04/2020 12:35:23 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	1,491.51	51,020.00
21/04/2020	21/04/2020	21/04/2020 01:38:15 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	1,491.51	0.00	52,511.51
21/04/2020	21/04/2020	22/04/2020 12:39:19 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	2,511.51	50,000.00
22/04/2020	22/04/2020	22/04/2020 01:40:44 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	2,511.51	0.00	52,511.51
22/04/2020	22/04/2020	22/04/2020 12:55:36 PM	IBG Debit SUPPLIER PYM-MAC'20 POWERLITE	0.00	1,800.00	50,711.51
22/04/2020	22/04/2020	22/04/2020 12:55:39 PM	IBG Debit PYM-DEC'2019 PYM-DEC'2019 POWERLITE	0.00	2,150.00	48,561.51
22/04/2020	22/04/2020	22/04/2020 12:55:42 PM	IBG Debit PART-DEC'2019	0.00	8,000.00	40,561.51

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			PART PYM POWERLITE			
22/04/2020	22/04/2020	22/04/2020 12:55:45 PM	IBG Debit CASH SALES CASH PURCHASE POWERLITE	0.00	2,160.00	38,401.51
22/04/2020	22/04/2020	22/04/2020 01:08:29 PM	IBG Debit SUPPLIER CASH PURCHASES POWERLITE	0.00	810.00	37,591.51
23/04/2020	23/04/2020	23/04/2020 04:24:14 PM	Cheque Deposit PBB 160612	1,190.00	0.00	38,781.51
27/04/2020	27/04/2020	27/04/2020 09:06:25 AM	IBG CR FL200424999885 PRIHATIN PKS1200 - B MBB PERKESO SIP-BAYARAN	4,800.00	0.00	43,581.51
28/04/2020	28/04/2020	28/04/2020 09:04:22 AM	IBG CR DEC A/C 20200428E0000193 PBB IK AUTO PARTS SUPPLY	3,310.00	0.00	46,891.51
28/04/2020	28/04/2020	28/04/2020 10:44:47 AM	IBG Debit SALARY SALARY POWERLITE	0.00	1,678.05	45,213.46
28/04/2020	28/04/2020	28/04/2020 10:44:51 AM	IBG Debit SALARY SALARY POWERLITE	0.00	1,181.25	44,032.21
28/04/2020	28/04/2020	28/04/2020 10:44:56 AM	IBG Debit SALARY SALARY POWERLITE	0.00	1,942.95	42,089.26
28/04/2020	28/04/2020	28/04/2020 10:44:58 AM	IBG Debit SALARY SALARY POWERLITE	0.00	618.85	41,470.41
28/04/2020	28/04/2020	28/04/2020 10:45:03 AM	IBG Debit TAN SIEW NGO TAN SIEW NGO POWERLITE	0.00	1,250.00	40,220.41
28/04/2020	28/04/2020	28/04/2020 10:45:12 AM	IBG Debit WORKER SALARY WORKER SALARY POWERLITE	0.00	2,380.00	37,840.41
28/04/2020	28/04/2020	28/04/2020 10:45:13 AM	IBG Debit SALARY SAL-APR'2020 POWERLITE	0.00	7,092.35	30,748.06
28/04/2020	28/04/2020	28/04/2020 12:49:07 PM	IBG Debit MAXIS MAXIS POWERLITE	0.00	597.85	30,150.21
28/04/2020	28/04/2020	28/04/2020 03:34:12 PM	IBG CR PB ECP PAYMENT DEC A/C PBB MATSUBASHI AUTO PARTS SUPPLY (M) SDN	32,970.00	0.00	63,120.21
28/04/2020	28/04/2020	29/04/2020 12:50:07 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	13,120.21	50,000.00
29/04/2020	29/04/2020	29/04/2020 01:51:08 AM	ODS Sweep Trf CR 2403014542 2403014542	13,120.21	0.00	63,120.21

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			SWPBCK: LMS SWEEPBACK CR MEMO			
29/04/2020	29/04/2020	30/04/2020 12:25:34 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	13,120.21	50,000.00
30/04/2020	30/04/2020	30/04/2020 01:26:29 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	13,120.21	0.00	63,120.21
30/04/2020	30/04/2020	30/04/2020 09:05:23 AM	IBG CR Interbank GIRO DEC 2019 OCBC ENG TAT AUTO SUPPLY	3,070.00	0.00	66,190.21
30/04/2020	30/04/2020	30/04/2020 09:05:23 AM	IBG CR jan 20 BEBK042904482229 PBB P H CHIAM AUTO SUPPLY SDN BHD	3,550.00	0.00	69,740.21
30/04/2020	30/04/2020	30/04/2020 12:56:50 PM	Cheque Deposit PBB 233293	1,210.00	0.00	70,950.21
30/04/2020	30/04/2020	30/04/2020 02:29:50 PM	DuitNow/Instant Trf 00321132 POWERLITE MBB CARWAY AUTO PARTS SUPPLY MBB CARWAY AUTO PARTS SUPPLY POWERLITE	6,735.00	0.00	77,685.21
30/04/2020	30/04/2020	30/04/2020 03:01:42 PM	IBG CR AJAPSB DEC AJIL JAYA AUTO PARTS POL DEC	1,680.00	0.00	79,365.21
30/04/2020	30/04/2020	30/04/2020 03:16:46 PM	Fund Trf EB PYM-MAC,APR'20 PYM-MAC,APR'20 POWERLITE	0.00	2,232.90	77,132.31
30/04/2020	30/04/2020	01/05/2020 12:23:21 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	25,922.31	51,210.00
Total in Account Currency				127,527.06	116,209.75	

Note:

Balances and details reflected are indicative. UOBM is a member of PIDM. This product is protected by PIDM up to RM250,000 for each depositor.