

Company	009469 - IGNATIUS ASIA SDN. BHD.											
Account Opening Branch	Bandar Utama											
Account No.	8007279897/IGNATIUS ASIA SDN. BHD. ( MYR )											
Period	01-Feb-2020 - 29-Feb-2020											
Opening Available Balance	MYR 46,312.32											
Closing Available Balance	MYR 97,136.05											
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	2	02/27/2020	0663	IBG INWARD RETURN	6379	7629	9,550.00	C	97,136.05	C		1
8007279897	1	02/27/2020	0836	INSTANT TRANSFER	3105	31129	1,378.00	C	87,586.05	C		1
8007279897	6	02/26/2020	0341	TR IBG	9938	63797629	9,550.00	D	86,208.05	C		1
8007279897	5	02/26/2020	0489	OTHER TRANSFER FEE	9938	63797629	0.10	D	95,758.05	C		1
8007279897	4	02/26/2020	0489	AUTOPAY CHARGES	3471	05086090	0.40	D	95,758.15	C		1
8007279897	3	02/26/2020	0669	AUTOPAY DR	2002	260063785568	1,430.00	D	95,758.55	C		1
8007279897	2	02/26/2020	0341	TR IBG	9938	63701841	11,000.00	D	97,188.55	C		1
8007279897	1	02/26/2020	0489	OTHER TRANSFER FEE	9938	63701841	0.10	D	108,188.55	C		1
8007279897	2	02/25/2020	0341	JOMPAY	9938	R3675980	464.30	D	108,188.65	C		1
8007279897	1	02/25/2020	0836	INSTANT TRANSFER	4103	36033	275.00	C	108,652.95	C		1
8007279897	14	02/21/2020	0060	TR TO C/A	9938	62834548	9,000.00	D	108,377.95	C		1
8007279897	13	02/21/2020	0341	TR IBG	9938	63519113	1,200.00	D	117,377.95	C		1
8007279897	12	02/21/2020	0489	OTHER TRANSFER FEE	9938	63519113	0.10	D	118,577.95	C		1
8007279897	11	02/21/2020	0341	TR IBG	9938	63519111	3,250.00	D	118,578.05	C		1
8007279897	10	02/21/2020	0489	OTHER TRANSFER FEE	9938	63519111	0.10	D	121,828.05	C		1
8007279897	9	02/21/2020	0060	TR TO C/A	9938	63519822	7,500.00	D	121,828.15	C		1

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8007279897	8	02/21/2020	0341	TR IBG	9938	63520271	4,800.00	D	129,328.15	C		1
8007279897	7	02/21/2020	0489	OTHER TRANSFER FEE	9938	63520271	0.10	D	134,128.15	C		1
8007279897	6	02/21/2020	0341	TR IBG	9938	63521060	9,540.00	D	134,128.25	C		1
8007279897	5	02/21/2020	0489	OTHER TRANSFER FEE	9938	63521060	0.10	D	143,668.25	C		1
8007279897	4	02/21/2020	0341	TR IBG	9938	63525306	15,200.00	D	143,668.35	C		1
8007279897	3	02/21/2020	0489	OTHER TRANSFER FEE	9938	63525306	0.10	D	158,868.35	C		1
8007279897	2	02/21/2020	0341	TR IBG	9938	63525305	3,600.00	D	158,868.45	C		1
8007279897	1	02/21/2020	0489	OTHER TRANSFER FEE	9938	63525305	0.10	D	162,468.45	C		1
8007279897	7	02/20/2020	0341	TR IBG	9938	63435711	9,650.00	D	162,468.55	C		1
8007279897	6	02/20/2020	0489	OTHER TRANSFER FEE	9938	63435711	0.10	D	172,118.55	C		1
8007279897	5	02/20/2020	0060	TR TO C/A	9938	63431829	8,090.00	D	172,118.65	C		1
8007279897	4	02/20/2020	0341	TR IBG	9938	63432042	6,200.00	D	180,208.65	C		1
8007279897	3	02/20/2020	0489	OTHER TRANSFER FEE	9938	63432042	0.10	D	186,408.65	C		1
8007279897	2	02/20/2020	0345	TR TO SAVINGS	9938	63429414	2,000.00	D	186,408.75	C		1
8007279897	1	02/20/2020	0345	TR TO SAVINGS	9938	63427705	14,000.00	D	188,408.75	C		1
8007279897	14	02/19/2020	0174	IBG CREDIT	2001	720050710396508	190,020.30	C	202,408.75	C		1

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8007279897	13	02/19/2020	0489	AUTOPAY CHARGES	3471	03864547	0.30	D	12,388.45	C		1
8007279897	12	02/19/2020	0669	AUTOPAY DR	2002	190063379972	590.00	D	12,388.75	C		1
8007279897	11	02/19/2020	0341	TR IBG	9938	63355918	3,300.00	D	12,978.75	C		1
8007279897	10	02/19/2020	0489	OTHER TRANSFER FEE	9938	63355918	0.10	D	16,278.75	C		1
8007279897	9	02/19/2020	0341	TR IBG	9938	63355916	2,650.00	D	16,278.85	C		1
8007279897	8	02/19/2020	0489	OTHER TRANSFER FEE	9938	63355916	0.10	D	18,928.85	C		1
8007279897	7	02/19/2020	0060	TR TO C/A	9938	63356003	1,600.00	D	18,928.95	C		1
8007279897	6	02/19/2020	0341	TR IBG	9938	63356058	4,300.00	D	20,528.95	C		1
8007279897	5	02/19/2020	0489	OTHER TRANSFER FEE	9938	63356058	0.10	D	24,828.95	C		1
8007279897	4	02/19/2020	0341	TR IBG	9938	63356125	7,500.00	D	24,829.05	C		1
8007279897	3	02/19/2020	0489	OTHER TRANSFER FEE	9938	63356125	0.10	D	32,329.05	C		1
8007279897	2	02/19/2020	0141	I-FUNDS TR FROM SA	6345	57292	3,000.00	C	32,329.15	C		1
8007279897	1	02/19/2020	0345	TR TO SAVINGS	9938	63355299	3,500.00	D	29,329.15	C		1
8007279897	4	02/17/2020	0345	TR TO SAVINGS	9938	63249603	4,000.00	D	32,829.15	C		1
8007279897	3	02/17/2020	0345	TR TO SAVINGS	9938	63248574	900.00	D	36,829.15	C		1
8007279897	2	02/17/2020	0341	TR IBG	9938	63248608	9,100.00	D	37,729.15	C		1

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8007279897	1	02/17/2020	0489	OTHER TRANSFER FEE	9938	63248608	0.10	D	46,829.15	C		1
8007279897	1	02/15/2020	0345	TR TO SAVINGS	9938	63149813	5,000.00	D	46,829.25	C		1
8007279897	10	02/14/2020	0345	TR TO SAVINGS	9938	63139383	13,000.00	D	51,829.25	C		1
8007279897	9	02/14/2020	0345	TR TO SAVINGS	9938	63138481	2,000.00	D	64,829.25	C		1
8007279897	8	02/14/2020	0345	TR TO SAVINGS	9938	63138480	5,000.00	D	66,829.25	C		1
8007279897	7	02/14/2020	0341	TR IBG	9938	63138458	6,000.00	D	71,829.25	C		1
8007279897	6	02/14/2020	0489	OTHER TRANSFER FEE	9938	63138458	0.10	D	77,829.25	C		1
8007279897	5	02/14/2020	0060	TR TO C/A	9938	63138117	10,885.00	D	77,829.35	C		1
8007279897	4	02/14/2020	0341	TR IBG	9938	63138078	2,612.90	D	88,714.35	C		1
8007279897	3	02/14/2020	0489	OTHER TRANSFER FEE	9938	63138078	0.10	D	91,327.25	C		1
8007279897	2	02/14/2020	0341	TR IBG	9938	63138080	16,000.00	D	91,327.35	C		1
8007279897	1	02/14/2020	0489	OTHER TRANSFER FEE	9938	63138080	0.10	D	107,327.35	C		1
8007279897	3	02/13/2020	0174	IBG CREDIT	2001	320044710381866	100,000.00	C	107,327.45	C		1
8007279897	2	02/13/2020	0341	TR IBG	9938	63053465	3,500.00	D	7,327.45	C		1
8007279897	1	02/13/2020	0489	OTHER TRANSFER FEE	9938	63053465	0.10	D	10,827.45	C		1
8007279897	3	02/12/2020	0341	TR IBG	9938	62975579	1,200.00	D	10,827.55	C		1

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8007279897	2	02/12/2020	0489	OTHER TRANSFER FEE	9938	62975579	0.10	D	12,027.55	C		1
8007279897	1	02/12/2020	0345	TR TO SAVINGS	9938	62970826	5,000.00	D	12,027.65	C		1
8007279897	26	02/11/2020	0123	2D LOCAL CHQ	2007	37424324	8,596.60	C	17,027.65	C		1
8007279897	25	02/11/2020	0341	TR IBG	9938	62887631	970.00	D	8,431.05	C		1
8007279897	24	02/11/2020	0489	OTHER TRANSFER FEE	9938	62887631	0.10	D	9,401.05	C		1
8007279897	23	02/11/2020	0341	TR IBG	9938	62887630	14,500.00	D	9,401.15	C		1
8007279897	22	02/11/2020	0489	OTHER TRANSFER FEE	9938	62887630	0.10	D	23,901.15	C		1
8007279897	21	02/11/2020	0341	TR IBG	9938	62887629	11,317.60	D	23,901.25	C		1
8007279897	20	02/11/2020	0489	OTHER TRANSFER FEE	9938	62887629	0.10	D	35,218.85	C		1
8007279897	19	02/11/2020	0060	TR TO C/A	9938	62887917	1,050.00	D	35,218.95	C		1
8007279897	18	02/11/2020	0341	TR IBG	9938	62888075	200.00	D	36,268.95	C		1
8007279897	17	02/11/2020	0489	OTHER TRANSFER FEE	9938	62888075	0.10	D	36,468.95	C		1
8007279897	16	02/11/2020	0341	TR IBG	9938	62887627	1,000.00	D	36,469.05	C		1
8007279897	15	02/11/2020	0489	OTHER TRANSFER FEE	9938	62887627	0.10	D	37,469.05	C		1
8007279897	14	02/11/2020	0489	AUTOPAY CHARGES	3471	03064657	1.70	D	37,469.15	C		1
8007279897	13	02/11/2020	0489	AUTOPAY CHARGES	3471	03064657	0.10	D	37,470.85	C		1

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8007279897	12	02/11/2020	0489	AUTOPAY CHARGES	3471	03064657	0.50	D	37,470.95	C		1
8007279897	11	02/11/2020	0619	AUTOPAY CR	2002	110062870036	840.00	C	37,471.45	C		1
8007279897	10	02/11/2020	0669	AUTOPAY DR	2002	110062870036	9,062.56	D	36,631.45	C		1
8007279897	9	02/11/2020	0345	TR TO SAVINGS	9938	62586918	4,422.35	D	45,694.01	C		1
8007279897	8	02/11/2020	0345	TR TO SAVINGS	9938	62586916	4,422.35	D	50,116.36	C		1
8007279897	7	02/11/2020	0341	TR IBG	9938	62587326	2,031.25	D	54,538.71	C		1
8007279897	6	02/11/2020	0489	OTHER TRANSFER FEE	9938	62587326	0.10	D	56,569.96	C		1
8007279897	5	02/11/2020	0341	TR IBG	9938	62587325	2,649.35	D	56,570.06	C		1
8007279897	4	02/11/2020	0489	OTHER TRANSFER FEE	9938	62587325	0.10	D	59,219.41	C		1
8007279897	3	02/11/2020	0345	TR TO SAVINGS	9938	62586917	3,267.45	D	59,219.51	C		1
8007279897	2	02/11/2020	0341	TR IBG	9938	62587623	2,929.00	D	62,486.96	C		1
8007279897	1	02/11/2020	0489	OTHER TRANSFER FEE	9938	62587623	0.10	D	65,415.96	C		1
8007279897	2	02/10/2020	0141	I-FUNDS TR FROM CA	6277	89961	5,000.00	C	65,416.06	C		1
8007279897	1	02/10/2020	0143	TR FROM CA	9938	62768016	50,000.00	C	60,416.06	C		1
8007279897	1	02/07/2020	0345	TR TO SAVINGS	9938	62684747	10,000.00	D	10,416.06	C		1
8007279897	17	02/06/2020	0341	TR IBG	9938	62604634	1,677.76	D	20,416.06	C		1

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8007279897	16	02/06/2020	0489	OTHER TRANSFER FEE	9938	62604634	0.10	D	22,093.82	C		1
8007279897	15	02/06/2020	0341	TR IBG	9938	62604462	617.50	D	22,093.92	C		1
8007279897	14	02/06/2020	0489	OTHER TRANSFER FEE	9938	62604462	0.10	D	22,711.42	C		1
8007279897	13	02/06/2020	0343	I-PAYMENT	9938	94534730	643.10	D	22,711.52	C		1
8007279897	12	02/06/2020	0343	I-PAYMENT	9938	94533230	9,440.00	D	23,354.62	C		1
8007279897	11	02/06/2020	0343	I-PAYMENT	9938	94535511	114.40	D	32,794.62	C		1
8007279897	10	02/06/2020	0345	TR TO SAVINGS	9938	62586915	7,092.35	D	32,909.02	C		1
8007279897	9	02/06/2020	0341	TR IBG	9938	62392289	900.00	D	40,001.37	C		1
8007279897	8	02/06/2020	0489	OTHER TRANSFER FEE	9938	62392289	0.10	D	40,901.37	C		1
8007279897	7	02/06/2020	0341	TR IBG	9938	62392291	254.30	D	40,901.47	C		1
8007279897	6	02/06/2020	0489	OTHER TRANSFER FEE	9938	62392291	0.10	D	41,155.77	C		1
8007279897	5	02/06/2020	0345	TR TO SAVINGS	9938	62393075	200.00	D	41,155.87	C		1
8007279897	4	02/06/2020	0345	TR TO SAVINGS	9938	62393074	4,290.00	D	41,355.87	C		1
8007279897	3	02/06/2020	0341	TR IBG	9938	62393518	419.20	D	45,645.87	C		1
8007279897	2	02/06/2020	0489	OTHER TRANSFER FEE	9938	62393518	0.10	D	46,065.07	C		1
8007279897	1	02/06/2020	0345	TR TO SAVINGS	9938	62393927	247.15	D	46,065.17	C		1



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8007279897	1	02/05/2020	0141	I-FUNDS TR FROM SA	6225	48826	3,040.00	C	46,312.32	C		1
8007279897	1	02/03/2020	0345	TR TO SAVINGS	9938	62287654	3,040.00	D	43,272.32	C		1
8007279897	1	02/02/2020	0998	CA/SA BONUS/INCENTIVE	0114	416560015892	80.00	C	46,312.32	C		1
8007279897	1	02/01/2020	0489	BIZCHANNEL MTHLY FEE			80.00	D	46,232.32	C		1

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