



Company																	
Account Opening Branch																	
Account No. <div>Taman Melawati (Islamic)</div>																	
Period																	
Opening Available Balance		01-Nov-2018	-	30-Nov-2018													
MYR		MYR	182,201.24														
Closing Available Balance		MYR	62,618.16														
Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name	
8602494015	8	11/30/2018	2020	CREDIT PROFIT/HIBAH			10.44	C	62,618.16	C	235959			1			
8602494015	7	11/30/2018	0345	TR TO SAVINGS	9938	38803090	1,273.51	D	62,607.72	C	180024	MUHAMMAD HAIQAL BIN		1	KGS0120		
8602494015	6	11/30/2018	0341	TR IBG	9938	38782396	170.00	D	63,881.23	C	152507	SEJAHTERA CORPORATE		1	QT-01366		
8602494015	5	11/30/2018	0341	TR IBG	9938	38782393	5,100.00	D	64,051.23	C	152507	SEJAHTERA CORPORATE		1	QT-00710		
8602494015	4	11/30/2018	0341	TR IBG	9938	38782395	118.00	D	69,151.23	C	152506	SEJAHTERA CORPORATE		1	QT-01348		
8602494015	3	11/30/2018	0341	TR IBG	9938	38782394	1,115.00	D	69,269.23	C	152506	SEJAHTERA CORPORATE		1	QT-01294		
8602494015	2	11/30/2018	0343	I-PAYMENT	9938	36700626	50,766.62	D	70,384.23	C	150627	FPXPAY JABATAN KASTAM DIRAJA MALAYSIA		1			
8602494015	1	11/30/2018	0489	MISCELLANEOUS CHARGES	9938	36700626	1.00	D	121,150.85	C	150627	FPXPAY JABATAN KASTAM DIRAJA MALAYSIA		1			
8602494015	9	11/29/2018	0141	I-FUNDS TR FROM SA	6771	98782	110.00	C	121,151.85	C	220319			1	N/A	MOHAMAD ASMAWIE BIN	
8602494015	8	11/29/2018	0669	AUTOPAY DR	1811	290038694028	104,543.92	D	121,041.85	C	131716	U2018112902083 RTB1811290038694028.T XT		1		/	
8602494015	7	11/29/2018	0345	TR TO SAVINGS	9938	38664491	1,866.35	D	225,585.77	C	080249	NURUL AIN BINTI ISM		1	CMS009		
8602494015	6	11/29/2018	0345	TR TO SAVINGS	9938	38664488	2,649.35	D	227,452.12	C	080225	ABDUL HAKIM BIN MOH		1	CMS007		
8602494015	5	11/29/2018	0345	TR TO SAVINGS	9938	38664492	2,715.55	D	230,101.47	C	080223	HAIRUL RAZI BIN MD		1	CMS004		
8602494015	4	11/29/2018	0345	TR TO SAVINGS	9938	38664490	3,102.55	D	232,817.02	C	080209	SITI NUR SYUHADA BI		1	CMS005		
8602494015	3	11/29/2018	0345	TR TO SAVINGS	9938	38664489	7,000.00	D	235,919.57	C	080134	IBRAHIM IDHAM BIN O		1			



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	8602494015	2	11/29/2018	0345	TR TO SAVINGS	9938	38664487	7,000.00	D	242,919.57	C	080133	MUHAMMAD 'AFIF BIN		1	
	8602494015	1	11/29/2018	0345	TR TO SAVINGS	9938	38664486	8,872.35	D	249,919.57	C	080127	MUHAMAD TAUFIK BIN		1	CMS006
	8602494015	16	11/28/2018	0141	I-FUNDS TR FROM SA	6763	95565	110.00	C	258,791.92	C	224700			1	NUR HAZIRAH BINTI KA
	8602494015	15	11/28/2018	0540	ATM OPEN TRANSFER FROM	1408	FSYM7840	110.00	C	258,681.92	C	210900			1	
	8602494015	14	11/28/2018	0345	TR TO SAVINGS	9938	38660510	200.00	D	258,571.92	C	200534	MUHAMMAD 'AFIF BIN		1	
	8602494015	13	11/28/2018	0345	TR TO SAVINGS	9938	38638036	668.73	D	258,771.92	C	150336	MUHAMAD NADZIR BIN		1	OF0768
	8602494015	12	11/28/2018	0619	AUTOPAY CR	1811	280038616628	668.73	C	259,440.65	C	113933	U2018112802000 RTB1811280038616628.T XT		1	
	8602494015	11	11/28/2018	0669	AUTOPAY DR	1811	280038616628	237,516.66	D	258,771.92	C	113853	U2018112802000 RTB1811280038616628.T XT		1	/
	8602494015	10	11/28/2018	0345	TR TO SAVINGS	9938	38617660	10,000.00	D	496,288.58	C	112858	MUHAMAD TAUFIK BIN		1	
	8602494015	9	11/28/2018	0345	TR TO SAVINGS	9938	38617658	10,000.00	D	506,288.58	C	112857	SAIFUL ANWAR BIN ZA		1	
	8602494015	8	11/28/2018	0345	TR TO SAVINGS	9938	38617659	10,000.00	D	516,288.58	C	112857	MUSTAPA BIN UMAR		1	
	8602494015	7	11/28/2018	0341	TR IBG	9938	38618807	4,600.00	D	526,288.58	C	112855	MALNCO TAX CONSULTAN		1	
	8602494015	6	11/28/2018	0141	I-FUNDS TR FROM SA	6758	11912	220.00	C	530,888.58	C	105129			1	NOR NURUL FADIYANA B
	8602494015	5	11/28/2018	0345	TR TO SAVINGS	9938	38604310	2,750.00	D	530,668.58	C	092458	LEE HUEY SHIUAN		1	SU1-2-05
	8602494015	4	11/28/2018	0345	TR TO SAVINGS	9938	38604312	2,550.00	D	533,418.58	C	092458	LEE HUEY SHIUAN		1	SU1-G-01



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8602494015	3	11/28/2018	0345	TR TO SAVINGS	9938	38604311	2,400.00	D	535,968.58	C	092458	LEE HUEY SHUAN		1	SU4-4-07	
8602494015	2	11/28/2018	0343	I-PAYMENT	9938	36446022	63,752.00	D	538,368.58	C	091808	FPXPAY KUMPULAN WANG SIMPANAN PEKERJA		1		
8602494015	1	11/28/2018	0618	AUTOPAY CR	3471	47638096	28.50	C	602,120.58	C	052927	CAWREBATE(OCT)		1		CIMB BANK BERHAD - C
8602494015	4	11/27/2018	0141	I-FUNDS TR FROM SA	6755	07574	110.00	C	602,092.08	C	220437			1		NOORULAMIZAH BINTI Z
8602494015	3	11/27/2018	0141	I-FUNDS TR FROM SA	6751	21289	110.00	C	601,982.08	C	130716			1		MOHAMAD IZZUAN BIN A
8602494015	2	11/27/2018	0141	I-FUNDS TR FROM SA	6750	19380	110.00	C	601,872.08	C	110249			1		NURUL AZIDA AZWA BIN
8602494015	1	11/27/2018	0141	I-FUNDS TR FROM SA	6749	19924	110.00	C	601,762.08	C	085602			1	Creative	DENI PUSPITA SARI
8602494015	2	11/26/2018	0123	2D LOCAL CHQ	2110	17443262	148,250.51	C	601,652.08	C	190916			1		
8602494015	1	11/26/2018	0174	IBG CREDIT	2001	818330712810211	403,733.44	C	453,401.57	C	091527	PAYMENT FOR NOV 18		1	PAYMENT FOR NOV 18	KONICA MINOLTA BUSIN
8602494015	4	11/22/2018	0341	TR IBG	9938	38354940	5,250.00	D	49,668.13	C	104833	WONWAY MANUFACTURING		1	210pcs	
8602494015	3	11/22/2018	0345	TR TO SAVINGS	9938	38355837	2,106.00	D	54,918.13	C	104832	LEE HUEY SHUAN		1	Rental SU3-3-03	
8602494015	2	11/22/2018	0341	JOMPAY	9938	R8355181	348.90	D	57,024.13	C	104832	1040417238 5BM3ARAY6888		1	TM UNIFI	1040417238
8602494015	1	11/22/2018	0345	TR TO SAVINGS	9938	38355838	2,106.00	D	57,373.03	C	104832	LEE HUEY SHUAN		1	Rental SU4-2-08	
8602494015	1	11/21/2018	0341	TR IBG	9938	38297690	4,535.00	D	59,479.03	C	102657	SMART UNIFORM SDN BH		1		
8602494015	5	11/20/2018	0345	TR TO SAVINGS	9938	38281582	200.00	D	64,014.03	C	154848	ABDUL HAKIM BIN MOH		1	2UNIT	



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4	8602494015	11/20/2018	0345	TR TO SAVINGS	9938	38281581	100.00	D	64,214.03	C	154848	ABDUL HAKIM BIN MOH		1		
3	8602494015	11/20/2018	0341	TR IBG	9938	38281740	500.00	D	64,314.03	C	154848	SYAIZZAT IRFAN BIN M		1	ELECTRICIAN	
2	8602494015	11/20/2018	0345	TR TO SAVINGS	9938	38281583	500.00	D	64,814.03	C	154848	MOHD AZZIR BIN ZAKA		1	ELECTRICIAN	
1	8602494015	11/20/2018	0345	TR TO SAVINGS	9938	38281363	500.00	D	65,314.03	C	154847	MUHAMMAD 'AFIF BIN		1		
2	8602494015	11/18/2018	0345	TR TO SAVINGS	9938	38209315	254.55	D	65,814.03	C	103157	MUHAMMAD 'AFIF BIN		1	SAMB A-4-01	
1	8602494015	11/18/2018	0345	TR TO SAVINGS	9938	38209314	50.00	D	66,068.58	C	103156	MOHD SAUFEE BIN ROS		1	1pax	
2	8602494015	11/16/2018	0345	TR TO SAVINGS	9938	38171834	1,000.00	D	66,118.58	C	150049	IBRAHIM IDHAM BIN O		1		
1	8602494015	11/16/2018	0174	IBG CREDIT	2001	118320712709224	18,685.00	C	67,118.58	C	121354	FL181115925961		1	OUTWARD ACH	TECNIMONT E&I (M) SD
3	8602494015	11/15/2018	0669	AUTOPAY DR	1811	150038109118	10,800.00	D	48,433.58	C	153659	U2018111502717 RTB1811150038109118.T XT		1		/
2	8602494015	11/15/2018	0345	TR TO SAVINGS	9938	38106423	2,200.00	D	59,233.58	C	153014	LEE HUEY SHUAN		1	Rental SU5-2-03	
1	8602494015	11/15/2018	0345	TR TO SAVINGS	9938	38106422	2,075.00	D	61,433.58	C	153011	LEE HUEY SHUAN		1	Rental SU2-3-01	
2	8602494015	11/12/2018	0345	TR TO SAVINGS	9938	37925789	2,075.00	D	63,508.58	C	192956	LEE HUEY SHUAN		1	Rental SU01-03-01	
1	8602494015	11/12/2018	0345	TR TO SAVINGS	9938	37925790	2,075.00	D	65,583.58	C	192955	LEE HUEY SHUAN		1	Rental SU05-03-02	
8	8602494015	11/11/2018	0341	TR IBG	9938	37858274	700.00	D	67,658.58	C	135806	CHIU KOK WEI		1	SU5-3-05	
7	8602494015	11/11/2018	0341	TR IBG	9938	37858275	700.00	D	68,358.58	C	135804	CHIU KOK WEI		1	SU5-3-07	



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6	8602494015	11/11/2018	0341	TR IBG	9938	37858443	2,299.00	D	69,058.58	C	135805	SYAIZZAT IRFAN BIN M		1	ELECTRICIAN	
5	8602494015	11/11/2018	0341	TR IBG	9938	37858444	2,103.00	D	71,357.58	C	135805	MUHAMAD IRWAN BIN HA		1	ELECTRICIAN	
4	8602494015	11/11/2018	0341	TR IBG	9938	37858301	640.00	D	73,460.58	C	135805	HOZALI BIN AHMAD		1	8 PAX	
3	8602494015	11/11/2018	0341	TR IBG	9938	37858442	4,426.00	D	74,100.58	C	135804	AWANG FADLI BIN GARU		1	ELECTRICIAN	
2	8602494015	11/11/2018	0345	TR TO SAVINGS	9938	37858319	260.00	D	78,526.58	C	135804	MUHAMAD TAUFIK BIN		1	CCF7625	
1	8602494015	11/11/2018	0345	TR TO SAVINGS	9938	37858455	2,246.00	D	78,786.58	C	135804	MOHD AZZIR BIN ZAKA		1	ELECTRICIAN	
1	8602494015	11/09/2018	0143	TR FROM CA	9938	37803782	11,697.34	C	81,032.58	C	150201	AASB1810001		1	ACCESS AUSTRALASIA S	
2	8602494015	11/08/2018	0663	IBG INWARD RETURN	1811	075186575540	700.00	C	69,335.24	C	091207	SUS 3 07		1	NO ACCOUNT/UNABLE IBG RETURN : R03 TO	
1	8602494015	11/08/2018	0663	IBG INWARD RETURN	1811	075186576000	700.00	C	68,635.24	C	091207	SUS 3 05		1	NO ACCOUNT/UNABLE IBG RETURN : R03 TO	
1	8602494015	11/07/2018	0669	AUTOPAY DR	1811	070037662502	9,250.00	D	67,935.24	C	135741	U2018110701903 RTB1811070037662502.T XT		1	/	
4	8602494015	11/05/2018	0141	I-FUNDS TR FROM SA	6619	66037	110.00	C	77,185.24	C	214828			1	NOR FITRIAH BINTI AB	
3	8602494015	11/05/2018	0343	I-PAYMENT	9938	34068853	55,713.00	D	77,075.24	C	115150	FPXPAY KUMPULAN WANG SIMPANAN PEKERJA		1		
2	8602494015	11/05/2018	0345	TR TO SAVINGS	9938	37558743	1,000.00	D	132,788.24	C	114738	IBRAHIM IDHAM BIN O		1		
1	8602494015	11/05/2018	0343	I-PAYMENT	9938	34068181	45,113.00	D	133,788.24	C	114737	FPXPAY KUMPULAN WANG SIMPANAN PEKERJA		1		
2	8602494015	11/01/2018	0345	TR TO SAVINGS	9938	37430481	800.00	D	178,901.24	C	232159	NIK ALYA SYAHIN BIN		1	16pax	



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8602494015	1	11/01/2018	0341	TR IBG	9938	37256925
				2,500.00	D	179,701.24
				C	043511	MAYAS FABRIQUE SDN B
				Record Type	Filler	Customer Reference
				Other Payment Details		Sender Name
				1		

Eligible for protection by PIDM