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CSXL PREMIER (M) SDN BHD
 NO. 14, SOLOK SERAMPANG 5,
 TELOK PULAI,
 41100 KLANG
 SELANGOR

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Statement Date / Tarikh Penyata

31/01/2020

Branch / Cawangan

PELABUHAN KLANG
 No 108, Persiaran Raja Muda Musa,
 KS4 42000 Pelabuhan Klang, Selangor

Current Account-i Transaction Details / Butir-butir Transaksi Akaun Semasa-i

Account No / No Akaun

86-0292184-4

(Eligible for Protection by PIDM)

Date / Tariikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
OPENING BALANCE						
02/01/2020	OTHER TRANSFER FEE <i>IN0002819</i>	60298082	0.10			154,261.38
02/01/2020	TR IBG <i>IN0002819</i> <i>PERSATUAN PENDUDUK A</i>	60298082	750.00			153,511.38
02/01/2020	OTHER TRANSFER FEE <i>IV10048647</i> <i>IV10049460</i> <i>PORT KLANG FREE ZONE</i>	60297621	0.10			153,511.28
02/01/2020	TR IBG <i>IV10048647</i> <i>IV10049460</i> <i>PORT KLANG FREE ZONE</i>	60297621	9,015.28			144,496.00
02/01/2020	OTHER TRANSFER FEE DEPOSIT <i>EGLV100950390557</i>	60317606	0.10			144,495.90
02/01/2020	TR IBG DEPOSIT <i>EGLV100950390557</i> <i>EVERGREEN MARINE COR</i>	60317606	2,000.00			142,495.90
02/01/2020	OTHER TRANSFER FEE <i>19426599</i> <i>EGLV100950390557</i>	60317605	0.10			142,495.80
02/01/2020	TR IBG <i>19426599</i> <i>EGLV100950390557</i> <i>EVERGREEN MARINE COR</i>	60317605	1,226.00			141,269.80
03/01/2020	CLRG CHQ DR	586	1,363.96			139,905.84
03/01/2020	CHQ PROCESSING FEE		0.50			139,905.34
06/01/2020	OTHER TRANSFER FEE <i>BPS128</i>	60542819	0.10			139,905.24
06/01/2020	TR IBG <i>BPS128</i> <i>PKG GATEWAY SDN BHD</i>	60542819	6,959.00			132,946.24
06/01/2020	OTHER TRANSFER FEE <i>House Installment</i>	60542822	0.10			132,946.14
06/01/2020	TR IBG <i>House Installment</i> <i>SIA BAN JOO</i>	60542822	4,590.00			128,356.14

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Important Notice / Notis Penting

Effective 1 September 2018, Service Tax has been imposed on selected products and services only. Please note that the Bank is in the midst of updating applicable materials, rates and charges. These changes will be reflected in due course.

The Bank must be informed of any error, irregularities or discrepancies in this statement within 14 days from the date of the statement, failing which the information reflected in this statement is deemed to be correct and accurate. Please log into CIMB Bank or CIMB Islamic Bank website at www.cimbbank.com.my or www.cimbislamic.com.my for the statement's explanatory notes.

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Statement Date / Tarikh Penyata

31/01/2020

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
06/01/2020	OTHER TRANSFER FEE AS PER SOA	60539856	0.10			128,356.04
06/01/2020	TR IBG AS PER SOA TROPLAST SERVICES SD	60539856	3,058.50			125,297.54
06/01/2020	JOMPAY 5454:210068546906 7169T3A2	R0542185	4,076.50			121,221.04
06/01/2020	OTHER TRANSFER FEE WA866X	60542821	0.10			121,220.94
06/01/2020	TR IBG WA866X SIA TONG SEA	60542821	1,548.00			119,672.94
06/01/2020	OTHER TRANSFER FEE TC088	60539647	0.10			119,672.84
06/01/2020	TR IBG TC088 WESTPORTS MALAYSIA S	60539647	37,463.00			82,209.84
06/01/2020	JOMPAY 5454:210049254005 7166FXW0	R0542183	6,093.09			76,116.75
06/01/2020	JOMPAY 9928:23819907 71671YH5	R0540034	132.00			75,984.75
06/01/2020	OTHER TRANSFER FEE INV00018	60542827	0.10			75,984.65
06/01/2020	TR IBG INV00018 ABM INDUSTRY SDN BHD	60542827	10,000.00			65,984.65
06/01/2020	OTHER TRANSFER FEE WB6768C	60542826	0.10			65,984.55
06/01/2020	TR IBG WB6768C SIA BAN JOO	60542826	3,384.00			62,600.55
06/01/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200106141646_58393	89339262	196.80			62,403.75
06/01/2020	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 0120200021130966C111	89338573	6,121.00			56,282.75
06/01/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI E-C CP2001004999	89339912	3,643.60			52,639.15
06/01/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200106141817_24064	89339604	35.00			52,604.15
07/01/2020	TR TO C/A MODE TRANSPORT SERV AS PER SOA	60641517	4,206.77			48,397.38
07/01/2020	OTHER TRANSFER FEE 2633445651 Deposit 2633445650 Deposit	60640769	0.10			48,397.28
07/01/2020	TR IBG 2633445651 Deposit 2633445650 Deposit ORIENT OVERSEAS CONT	60640769	4,000.00			44,397.28
07/01/2020	OTHER TRANSFER FEE 2633445651 2633445650	60640768	0.10			44,397.18

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
07/01/2020	TR IBG 2633445651 2633445650 ORIENT OVERSEAS CONT	60640768	7,486.00			36,911.18
07/01/2020	OTHER TRANSFER FEE HANDLING	60640307	0.10			36,911.08
07/01/2020	TR IBG HANDLING TAN TIAM CHAI	60640307	4,100.00			32,811.08
08/01/2020	AUTOPAY CR BIZ BOOSTER NB(NOV19) BIZ BOOSTER NB(NOV19) CIMB BANK BERHAD - C	347198900397		242.49		33,053.57
08/01/2020	IBG CREDIT 20062473 EVERGREEN EVERGREEN MARINE COR EVERGREEN MARINE COR	200142000871006 7960		6,000.00		39,053.57
08/01/2020	CLRG CHQ DR	590	1,674.00			37,379.57
08/01/2020	CHQ PROCESSING FEE		0.50			37,379.07
10/01/2020	CLRG CHQ DR	591	2,652.00			34,727.07
10/01/2020	CHQ PROCESSING FEE		0.50			34,726.57
14/01/2020	OTHER TRANSFER FEE DEPOSIT SAOV35126900	61092353	0.10			34,726.47
14/01/2020	TR IBG DEPOSIT SAOV35126900 OCEAN NETWORK EXPRES	61092353	2,000.00			32,726.47
14/01/2020	OTHER TRANSFER FEE A16223 A16213	61093562	0.10			32,726.37
14/01/2020	TR IBG A16223 A16213 SUCCESS FROZEN TRADI	61093562	1,200.00			31,526.37
14/01/2020	JOMPAY 5454:220083750105 71E76R4F	R1093050	300.00			31,226.37
14/01/2020	OTHER TRANSFER FEE MY0280100 SAOV35126900	61092352	0.10			31,226.27
14/01/2020	TR IBG MY0280100 SAOV35126900 OCEAN NETWORK EXPRES	61092352	1,281.00			29,945.27
14/01/2020	OTHER TRANSFER FEE JKL-12-08 SIA BAN JOO	61093455	0.10			29,945.17
14/01/2020	TR IBG JKL-12-08 SIA BAN JOO PERSATUAN PENDUDUK A	61093455	3,009.64			26,935.53
14/01/2020	JOMPAY 1541921000 71EK5PEJ4200 SYABAS / AIR SELANGOR	R1093049	134.00			26,801.53
14/01/2020	REMITTANCE CR /ROC/IMPORT FROZEN HWATI FROZEN FOOD TRADING IMPORT FROZEN FOOD HWATI FROZEN FOOD TR RESIDENT ACCOUNT			120,000.00		146,801.53

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31/01/2020

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
15/01/2020	OTHER TRANSFER FEE MYR027764 SAOV33710600	61182394	0.10			146,801.43
15/01/2020	TR IBG MYR027764 SAOV33710600 OCEAN NETWORK EXPRES	61182394	750.00			146,051.43
15/01/2020	CLRG CHQ DR	601	35,475.90			110,575.53
15/01/2020	CLRG CHQ DR	602	20,000.00			90,575.53
15/01/2020	CHQ PROCESSING FEE		1.00			90,574.53
16/01/2020	OTHER TRANSFER FEE METAL DECK CSXL	61271587	0.10			90,574.43
16/01/2020	TR IBG METAL DECK CSXL DONNY LOH LIP KEAT	61271587	1,033.35			89,541.08
16/01/2020	IBG CREDIT INTERBANK GIRO MEDITERRAN MEDITERRANEAN SHIPPI REFUND WEEK 3	200122001671012 9271		595.00		90,136.08
16/01/2020	IBG CREDIT INTERBANK GIRO MEDITERRAN MEDITERRANEAN SHIPPI REFUND WEEK 3	200122001671012 9285		595.00		90,731.08
16/01/2020	IBG CREDIT INTERBANK GIRO MEDITERRAN MEDITERRANEAN SHIPPI REFUND WEEK 3	200122001671012 9292		9,715.00		100,446.08
16/01/2020	CLRG CHQ DR	596	2,652.00			97,794.08
16/01/2020	CHQ PROCESSING FEE		0.50			97,793.58
17/01/2020	OTHER TRANSFER FEE CS191205	61358728	0.10			97,793.48
17/01/2020	TR IBG CS191205 BUDIWATA SDN BHD	61358728	34,500.00			63,293.48
20/01/2020	INSTANT TRANSFER CSXL2020 01 0213 FROZ HWATI HWATI FROZEN FOOD TR CSXL2020 01 0213	407818648 HWATI		30,000.00		93,293.48
21/01/2020	OTHER TRANSFER FEE Balance Metal Roofing Sheet	61522552	0.10			93,293.38
21/01/2020	TR IBG Balance Metal Roofing Sheet DONNY LOH LIP KEAT	61522552	80.00			93,213.38
21/01/2020	OTHER TRANSFER FEE AS PER SOA	61524641	0.10			93,213.28
21/01/2020	TR IBG AS PER SOA TROPLAST SERVICES SD	61524641	4,018.00			89,195.28
21/01/2020	JOMPAY 1039428774 71L9UVPE8888 TM UNIFI	R1522665	295.75			88,899.53
21/01/2020	OTHER TRANSFER FEE IV10050266 IV10051704	61636988	0.10			88,899.43

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31/01/2020

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
21/01/2020	TR IBG IV10050266 IV10051704 PORT KLANG FREE ZONE	61636988	8,885.50			80,013.93
21/01/2020	OTHER TRANSFER FEE IV10049676 IKTISAS SELESA	61636986	0.10			80,013.83
21/01/2020	TR IBG IV10049676 IKTISAS SELESA PORT KLANG FREE ZONE	61636986	17,193.48			62,820.35
23/01/2020	OTHER TRANSFER FEE MYCIA009604 BCC0119127	61811669	0.10			62,820.25
23/01/2020	TR IBG MYCIA009604 BCC0119127 APL SECURITIES S.A.R	61811669	3,440.00			59,380.25
23/01/2020	OTHER TRANSFER FEE 412 2546993 OOLU2633445651	61811675	0.10			59,380.15
23/01/2020	TR IBG 412 2546993 OOLU2633445651 ORIENT OVERSEAS CONT	61811675	4,725.00			54,655.15
23/01/2020	OTHER TRANSFER FEE BOSS2003 017 CSXL PREMIER	61811955	0.10			54,655.05
23/01/2020	TR IBG BOSS2003 017 CSXL PREMIER BLUE OCEAN SECRETARI	61811955	300.00			54,355.05
23/01/2020	TR TO C/A PA-HWA ELECTRONIC S I-03380	61811777	750.00			53,605.05
23/01/2020	OTHER TRANSFER FEE 013 20 MKS	61811678	0.10			53,604.95
23/01/2020	TR IBG 013 20 MKS HAMSACI DN SDN BHD	61811678	3,600.00			50,004.95
23/01/2020	OTHER TRANSFER FEE 412 2546991 OOLU2633445650	61811673	0.10			50,004.85
23/01/2020	TR IBG 412 2546991 OOLU2633445650 ORIENT OVERSEAS CONT	61811673	4,725.00			45,279.85
23/01/2020	OTHER TRANSFER FEE MYCIA009605 BCC0118834	61811672	0.10			45,279.75
23/01/2020	TR IBG MYCIA009605 BCC0118834 APL SECURITIES S.A.R	61811672	3,440.00			41,839.75
24/01/2020	IBG CREDIT 22012600008187 ORIENT OVE ORIENT OVERSEAS CONT IBG TRANSACTION	200122002471022 9646		4,000.00		45,839.75
24/01/2020	CLRG CHQ DR	594	1,281.00			44,558.75
24/01/2020	CLRG CHQ DR	599	1,326.00			43,232.75
24/01/2020	CLRG CHQ DR	604	1,281.00			41,951.75
24/01/2020	CHQ PROCESSING FEE		1.50			41,950.25

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
28/01/2020	AUTOPAY CR <i>BIZ BOOSTER NB(DEC19)</i> <i>BIZ BOOSTER NB(DEC19</i> <i>CIMB BANK BERHAD - C</i>	347101505733		108.66		42,058.91
31/01/2020	TR TO SAVINGS <i>NURRIFHAN BINTI ISH</i> <i>ALLOWANCE</i>	62162678	250.00			41,808.91
31/01/2020	TR TO SAVINGS <i>DATO SERI SIA BAN J</i> <i>SALARY</i>	62163078	7,489.75			34,319.16
31/01/2020	TR TO SAVINGS <i>MUHAMAD SAZALI BIN</i> <i>JAN 2020 SALARY</i>	62162679	1,678.05			32,641.11
31/01/2020	TR TO SAVINGS <i>ROSLAN BIN HASAN NO</i> <i>JAN 2020 SALARY</i>	62162677	2,649.35			29,991.76
31/01/2020	OTHER TRANSFER FEE <i>HANDLING</i>	62162756	0.10			29,991.66
31/01/2020	TR IBG <i>HANDLING</i> <i>TAN TIAM CHAI</i>	62162756	3,575.00			26,416.66
31/01/2020	CREDIT PROFIT/HIBAH			5.79		26,422.45
				CLOSING BALANCE / BAKI PENUTUP		26,422.45

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
95	10	299,100.97	171,261.94

*** End of Statement / Penyata Tamat ***

