

Company													
Account Opening Branch	Taman Daya												
Account No.													
Period	01-Mar-2019	-	31-Mar-2019										
Opening Available Balance	MYR		20,320.27										
Closing Available Balance	MYR		271.69										
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	Filler	Record Type	
8007612668	6	03/29/2019	0341	TR IBG	9938	44425319	3,433.60	D	271.69	C		1	
8007612668	5	03/29/2019	0489	OTHER TRANSFER FEE	9938	44425319	0.10	D	3,705.29	C		1	
8007612668	4	03/29/2019	0341	TR IBG	9938	44425502	816.05	D	3,705.39	C		1	
8007612668	3	03/29/2019	0489	OTHER TRANSFER FEE	9938	44425502	0.10	D	4,521.44	C		1	
8007612668	2	03/29/2019	0341	TR IBG	9938	44425320	130.00	D	4,521.54	C		1	
8007612668	1	03/29/2019	0489	OTHER TRANSFER FEE	9938	44425320	0.10	D	4,651.54	C		1	
8007612668	1	03/27/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9997301	2,219.10	C	4,651.64	C		1	
8007612668	2	03/26/2019	0341	TR IBG	9938	44238741	400.00	D	2,432.54	C		1	
8007612668	1	03/26/2019	0489	OTHER TRANSFER FEE	9938	44238741	0.10	D	2,832.54	C		1	
8007612668	7	03/20/2019	0174	IBG CREDIT	2001	919079710621127	900.00	C	2,832.64	C		1	
8007612668	6	03/20/2019	0341	TR IBG	9938	43955276	600.00	D	1,932.64	C		1	
8007612668	5	03/20/2019	0489	OTHER TRANSFER FEE	9938	43955276	0.10	D	2,532.64	C		1	
8007612668	4	03/20/2019	0060	TR TO C/A	9938	43955473	6,587.00	D	2,532.74	C		1	
8007612668	3	03/20/2019	0341	TR IBG	9938	43955275	440.60	D	9,119.74	C		1	
8007612668	2	03/20/2019	0489	OTHER TRANSFER FEE	9938	43955275	0.10	D	9,560.34	C		1	
8007612668	1	03/20/2019	0060	TR TO C/A	9938	43955472	1,229.00	D	9,560.44	C		1	

Company													
Account Opening Branch	Taman Daya												
Account No.													
Period	01-Mar-2019	-	31-Mar-2019										
Opening Available Balance	MYR		20,320.27										
Closing Available Balance	MYR		271.69										
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	Filler	Record Type	
8007612668	2	03/17/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9995724	7,221.20	C	10,789.44	C		1	
8007612668	1	03/17/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9991237	292.15	C	3,568.24	C		1	
8007612668	1	03/15/2019	0341	TR IBG	3050	03318331	3,858.00	D	3,276.09	C		1	
8007612668	1	03/14/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9998946	901.00	C	7,134.09	C		1	
8007612668	10	03/13/2019	0123	2D LOCAL CHQ	2007	48960954	1,200.00	C	6,233.09	C		1	
8007612668	9	03/13/2019	0123	2D LOCAL CHQ	2007	38049154	438.00	C	5,033.09	C		1	
8007612668	8	03/13/2019	0341	TR IBG	9938	43642182	2,984.00	D	4,595.09	C		1	
8007612668	7	03/13/2019	0489	OTHER TRANSFER FEE	9938	43642182	0.10	D	7,579.09	C		1	
8007612668	6	03/13/2019	0341	TR IBG	9938	43642181	1,624.28	D	7,579.19	C		1	
8007612668	5	03/13/2019	0489	OTHER TRANSFER FEE	9938	43642181	0.10	D	9,203.47	C		1	
8007612668	4	03/13/2019	0341	TR IBG	9938	43642180	12,853.25	D	9,203.57	C		1	
8007612668	3	03/13/2019	0489	OTHER TRANSFER FEE	9938	43642180	0.10	D	22,056.82	C		1	
8007612668	2	03/13/2019	0341	TR IBG	9938	43642185	7,659.35	D	22,056.92	C		1	
8007612668	1	03/13/2019	0489	OTHER TRANSFER FEE	9938	43642185	0.10	D	29,716.27	C		1	
8007612668	1	03/08/2019	0174	IBG CREDIT	2001	819067710550953	7,660.34	C	29,716.37	C		1	
8007612668	3	03/07/2019	0102	CDM CASH DEPOSIT	9815	D3754207	2,220.00	C	22,056.03	C		1	

Company												
Account Opening Branch	Taman Daya											
Account No.	[REDACTED]											
Period	01-Mar-2019 - 31-Mar-2019											
Opening Available Balance	MYR 20,320.27											
Closing Available Balance	MYR 271.69											
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	Filler	Record Type
8007612668	2	03/07/2019	0341	TR IBG	9938	43381406	5,236.50	D	19,836.03	C	1	
8007612668	1	03/07/2019	0489	OTHER TRANSFER FEE	9938	43381406	0.10	D	25,072.53	C	1	
8007612668	2	03/06/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9995957	3,100.00	C	25,072.63	C	1	
8007612668	1	03/06/2019	0174	IBG CREDIT	2001	919065710535047	2,985.00	C	21,972.63	C	1	
8007612668	3	03/04/2019	0121	HSE CHQ DEPOSIT	2007	12372135	1,100.00	C	18,987.63	C	1	
8007612668	2	03/04/2019	0341	TR IBG	3050	03260861	3,650.00	D	17,887.63	C	1	
8007612668	1	03/04/2019	0174	IBG CREDIT	2001	619063710521910	1,625.28	C	21,537.63	C	1	
8007612668	16	03/01/2019	0174	IBG CREDIT	2001	619060710511698	12,854.25	C	19,912.35	C	1	
8007612668	15	03/01/2019	0341	TR IBG	9938	43025163	490.00	D	7,058.10	C	1	
8007612668	14	03/01/2019	0489	OTHER TRANSFER FEE	9938	43025163	0.10	D	7,548.10	C	1	
8007612668	13	03/01/2019	0351	TR TO LOANS	9938	43025256	1,350.00	D	7,548.20	C	1	
8007612668	12	03/01/2019	0341	TR IBG	9938	43021892	1,790.00	D	8,898.20	C	1	
8007612668	11	03/01/2019	0489	OTHER TRANSFER FEE	9938	43021892	0.10	D	10,688.20	C	1	
8007612668	10	03/01/2019	0341	TR IBG	9938	43021896	5,328.83	D	10,688.30	C	1	
8007612668	9	03/01/2019	0489	OTHER TRANSFER FEE	9938	43021896	0.10	D	16,017.13	C	1	
8007612668	8	03/01/2019	0341	TR IBG	9938	43021890	380.19	D	16,017.23	C	1	

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Account No.			
Period	01-Mar-2019	-	31-Mar-2019
Opening Available Balance	MYR		20,320.27
Closing Available Balance	MYR		271.69
Account Number	Record Sequence Number	Transaction Date	Transaction Code
			Description
			Originating Branch
			Document Reference Number
			Document Reference
			Amount
			Transaction Amount
			Transaction Type
			Balance
			Filler
			Record Type
8007612668	7	03/01/2019	0489 OTHER TRANSFER FEE
8007612668	6	03/01/2019	0341 TR IBG
8007612668	5	03/01/2019	0489 OTHER TRANSFER FEE
8007612668	4	03/01/2019	0341 TR IBG
8007612668	3	03/01/2019	0489 OTHER TRANSFER FEE
8007612668	2	03/01/2019	0341 TR IBG
8007612668	1	03/01/2019	0489 OTHER TRANSFER FEE

Eligible for protection by PIDM