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GA - 73136

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

**Page / Halaman**
**Page 1 of 3**
**Statement Date / Tarikh Penyata**
**31/05/2020**
**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 / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
<b>OPENING BALANCE</b>						
04/05/2020	JOMPAY 9928:23819907 7542B41P	R7135971	132.00			40,555.95
04/05/2020	OTHER TRANSFER FEE INV00021	67135822	0.10			40,423.85
04/05/2020	TR IBG INV00021 ABM INDUSTRY SDN BHD	67135822	6,000.00			34,423.85
05/05/2020	IBG CREDIT FL200504398161 PERKESO SI PERKESO SIP-BAYARAN PRIHATIN PKS1200 - B	200182012671112 8001		2,400.00		36,823.85
15/05/2020	TR TO C/A EVERGREEN MARINE CO 20163878	67765494	1,246.00			35,577.85
15/05/2020	OTHER TRANSFER FEE MYCIA022531	67765177	0.10			35,577.75
15/05/2020	TR IBG MYCIA022531 CMA CGM MALAYSIA SDN	67765177	1,326.00			34,251.75
15/05/2020	TR TO C/A EVERGREEN MARINE CO 20163878 DEPOSIT	67765495	2,000.00			32,251.75
15/05/2020	OTHER TRANSFER FEE MYCIA022531 DEPOSIT	67765184	0.10			32,251.65
15/05/2020	TR IBG MYCIA022531 DEPOSIT CMA CGM MALAYSIA SDN	67765184	2,000.00			30,251.65
19/05/2020	OTHER TRANSFER FEE AS PER SOA	67954047	0.10			30,251.55
19/05/2020	TR IBG AS PER SOA TROPLAST SERVICES SD	67954047	4,570.60			25,680.95
19/05/2020	JOMPAY 2642:HOZ00167 75JXQYTF	R7953364	74.20			25,606.75

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GA - 73136 - 1

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**Important Notice / Notis Penting**

**Effective 9 March 2020**, our Base Rate is at 3.50% p.a. and Base Lending Rate/Base Financing Rate is at 6.35% p.a. Similarly, Fixed Deposit/Fixed Return Income Account-i Board Rates are reduced by 0.25% p.a. / **Berkuatkuasa pada 9 Mac 2020**, Kadar Asas kami adalah pada 3.50% setahun dan Kadar Pinjaman Asas/Kadar Pembiayaan Asas adalah pada 6.35% setahun. Kadar Semasa Deposit Tetap/Akaun Pulangan Pendapatan Tetap-i juga diturunkan sebanyak 0.25% setahun

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](http://www.cimbbank.com.my) or [www.cimbislamic.com.my](http://www.cimbislamic.com.my) for the statement's explanatory notes.

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via [www.cimb-bizchannel.com.my](http://www.cimb-bizchannel.com.my). For more information, call our Business Call Center at 1300 888 828 Monday to Friday (7am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at [mybusinesscare@cimb.com](mailto:mybusinesscare@cimb.com).



Page / Halaman

Page 2 of 3

Statement Date / Tarikh Penyata

31/05/2020

Date / Tarih	Description / Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
19/05/2020	JOMPAY 2642:HOZ00166 75J4QE12	R7953365	5.30			25,601.45
19/05/2020	OTHER TRANSFER FEE ISR NO 00027 00032 00035	67953725	0.10			25,601.35
19/05/2020	TR IBG ISR NO 00027 00032 00035 TOYOKA EQUIPMENT SDN	67953725	3,740.00			21,861.35
19/05/2020	TR TO SAVINGS NURRIFHAN BINTI ISH ALLOWANCE APR 2020	67952935	250.00			21,611.35
19/05/2020	OTHER TRANSFER FEE DEPOSIT BUEA01714800	67952870	0.10			21,611.25
19/05/2020	TR IBG DEPOSIT BUEA01714800 OCEAN NETWORK EXPRES	67952870	2,000.00			19,611.25
19/05/2020	JOMPAY 1039428774 75J2R0A48888 TM unifi home	R7953363	295.75			19,315.50
19/05/2020	OTHER TRANSFER FEE MY0328757 BUEA01714800	67952835	0.10			19,315.40
19/05/2020	TR IBG MY0328757 BUEA01714800 OCEAN NETWORK EXPRES	67952835	1,281.00			18,034.40
20/05/2020	OTHER TRANSFER FEE DEPOSIT SAOA06995400	68056753	0.10			18,034.30
20/05/2020	TR IBG DEPOSIT SAOA06995400 OCEAN NETWORK EXPRES	68056753	2,000.00			16,034.30
20/05/2020	OTHER TRANSFER FEE MY0329432 SAOA06995400	68056750	0.10			16,034.20
20/05/2020	TR IBG MY0329432 SAOA06995400 OCEAN NETWORK EXPRES	68056750	1,281.00			14,753.20
22/05/2020	INSTANT TRANSFER LOAN JLEGENDS S JLEGENDS STORAGE SDN	418193178		30,000.00		44,753.20
22/05/2020	OTHER TRANSFER FEE TC088	68244636	0.10			44,753.10
22/05/2020	TR IBG TC088 WESTPORTS MALAYSIA S	68244636	23,561.00			21,192.10
27/05/2020	OTHER TRANSFER FEE DEPOSIT BUEA02482400	68349669	0.10			21,192.00
27/05/2020	TR IBG DEPOSIT BUEA02482400 OCEAN NETWORK EXPRES	68349669	2,000.00			19,192.00
27/05/2020	OTHER TRANSFER FEE DEPOSIT COSU6259419090	68349671	0.10			19,191.90

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GA-73136-2

CCMSNCAI\_PRINT\_LOCAL\_PRINT\_R\_20200531



Page / Halaman

Page 3 of 3

Statement Date / Tarikh Penyata

31/05/2020

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
27/05/2020	TR IBG DEPOSIT COSU6259419090 COSCO SHIPPING LINES	68349671	2,500.00			16,691.90
27/05/2020	OTHER TRANSFER FEE MY0331892 BUEA02482400	68349668	0.10			16,691.80
27/05/2020	TR IBG MY0331892 BUEA02482400 OCEAN NETWORK EXPRES	68349668	1,281.00			15,410.80
27/05/2020	OTHER TRANSFER FEE OFTI20052772 COSU6259419090	68349670	0.10			15,410.70
27/05/2020	TR IBG OFTI20052772 COSU6259419090 COSCO SHIPPING LINES	68349670	1,233.00			14,177.70
28/05/2020	IBG CREDIT /INV/21.5.2020/INV/ HL MALAYSI HL MALAYSIA SDN.BHD. IBG TRANSACTION	200132014971143 9821		4,000.00		18,177.70
30/05/2020	TR TO SAVINGS MUHAMAD SAZALI BIN SALARY MAY 2020	68572456	1,678.05			16,499.65
30/05/2020	OTHER TRANSFER FEE SAOA06995400	68572196	0.10			16,499.55
30/05/2020	TR IBG SAOA06995400 OCEAN NETWORK EXPRES	68572196	1,750.00			14,749.55
30/05/2020	TR TO SAVINGS NURRIFHAN BINTI ISH ALLOWANCE MAY 2020	68572439	250.00			14,499.55
30/05/2020	OTHER TRANSFER FEE MYR033731 BUEA01714800	68572195	0.10			14,499.45
30/05/2020	TR IBG MYR033731 BUEA01714800 OCEAN NETWORK EXPRES	68572195	500.00			13,999.45
31/05/2020	CREDIT PROFIT/HIBAH			2.40		14,001.85
				CLOSING BALANCE / BAKI PENUTUP		14,001.85

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
41	4	62,956.50	36,402.40

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

GA - 73136 - 3

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