

WAVELY LABS SDN BHD

C-10-09 SUNWAY NEXIS
 NO 1 JALAN PJU 5/1 KOTA DAMANSARA
 47810 PETALING JAYA SELANGOR
 47810 Selangor

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Statement Date / Tarikh Penyata

15/04/2020

Branch / Cawangan

The Strand (Islamic)

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

Account No / No Akaun **86-0290231-4**
 (Protected by Perbadanan Insurans Deposit Malaysia up to RM250,000 for each depositor)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
Opening Balance					58,228.39
31/03/2020	CREDIT PROFIT/HIBAH			3.98	118,479.61
31/03/2020	TR IBG ANNABELLE LEONG KAR FB Account Rental	993865756272	96.77		118,475.63
31/03/2020	OTHER TRANSFER FEE FB Account Rental FB Account Rental	993865756272	0.10		118,572.40
31/03/2020	TR IBG TAN YONG KIM FB Account Rental	993865756273	90.32		118,572.50
31/03/2020	OTHER TRANSFER FEE FB Account Rental FB Account Rental	993865756273	0.10		118,662.82
31/03/2020	TR IBG LIM PEI WEN CN Freelance Writer	993865756274	180.00		118,662.92
31/03/2020	OTHER TRANSFER FEE CN Freelance Writer CN Freelance Writer	993865756274	0.10		118,842.92
31/03/2020	TR IBG FOONG QIAO-HUI FB Account Rental	993865756269	103.23		118,843.02
31/03/2020	OTHER TRANSFER FEE FB Account Rental FB Account Rental	993865756269	0.10		118,946.25
31/03/2020	TR IBG LEE KE XIN FB Account Rental	993865756270	103.23		118,946.35
31/03/2020	OTHER TRANSFER FEE FB Account Rental FB Account Rental	993865756270	0.10		119,049.58
31/03/2020	TR IBG SHAZA NURMELINA BINT BM Freelance Writer	993865756275	220.00		119,049.68
31/03/2020	OTHER TRANSFER FEE BM Freelance Writer BM Freelance Writer	993865756275	0.10		119,269.68
31/03/2020	TR IBG CHIN YUEN KUAN FB Account Rental	993865756271	103.23		119,269.78
31/03/2020	OTHER TRANSFER FEE FB Account Rental FB Account Rental	993865756271	0.10		119,373.01
30/03/2020	TR FROM CA The Golden Era The Golden Era THE GOLDEN ERA SDN.	993865681595		1,000.00	119,373.11

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
27/03/2020	IBG CREDIT PY12366134 PY12366134 NIUM SDN. BHD.	2001320087710759 261		67,499.96	118,373.11
27/03/2020	INSTANT TRANSFER 00421320 DESIRE LIFESTYLE SDN	312781346		2,000.00	50,873.15
27/03/2020	TR TO SAVINGS CHEONG HUEI LING PAYROLL PANDA YEARLY	993865554637	1,340.69		48,873.15
20/03/2020	CHQ PROCESSING FEE		0.50		50,213.84
20/03/2020	CLRG CHQ DR	000000000028	24,000.00		50,214.34
20/03/2020	INSTANT TRANSFER 00360208 VANZO ASIA SDN. BHD.	412251593		6,360.00	74,214.34
17/03/2020	IBG CREDIT PY12288389 PY12288389 NIUM SDN. BHD.	2001920077710664 784		67,500.11	67,854.34
17/03/2020	AUTOPAY CR BIZ BOOSTER NB(JAN20) BIZ BOOSTER NB(JAN20 CIMB BANK BERHAD - C	347107822241		39.49	354.23
16/03/2020	I-PAYMENT FPXPAY TT DOTCOM SDN BHD 01 FPX0F1B7A12249270507	993801098408	358.39		314.74
16/03/2020	JOMPAY 1030850273 73GSI7RN8888 73GSI7RN8888 1030850273	9938R5069435	348.75		673.13
13/03/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200313111124_68337	993800652985	1,587.70		1,021.88
13/03/2020	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL PEDC20001516	993800646352	12,808.55		2,609.58
13/03/2020	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200313111906_24942	993800654568	282.40		15,418.13
13/03/2020	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 0320200019310035C112	993800647887	35,416.00		15,700.53
13/03/2020	INSTANT TRANSFER mbbtocimb WAVELY LABS SDN. BHD	411818602		15,000.00	51,116.53
12/03/2020	IBG CREDIT PY12254669 PY12254669 NIUM SDN. BHD.	2001920072710595 771		7,059.49	36,116.53
10/03/2020	TR FROM CA MORANE GLOBAL MORANE GLOBAL MORANE GLOBAL SDN.	993864713944		10,600.00	29,057.04

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Statement Date / Tarikh Penyata

15/04/2020

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
09/03/2020	CHQ PROCESSING FEE		0.50		18,457.04
09/03/2020	CLRG CHQ DR	000000000034	1,759.60		18,457.54
06/03/2020	2D LOCAL CHQ	211063192727		6,000.00	20,217.14
06/03/2020	TR IBG ZAINUDIN BIN KARJAN rental202003	993864545127	4,000.00		14,217.14
06/03/2020	OTHER TRANSFER FEE rental202003 rental202003	993864545127	0.10		18,217.14
06/03/2020	JOMPAY 9928:09558446 736XG4UG	9938R4490703	396.00		18,217.24
06/03/2020	TR IBG JJ PROVIDER SDN BHD rental202003	993864545129	4,700.00		18,613.24
06/03/2020	OTHER TRANSFER FEE rental202003 rental202003	993864545129	0.10		23,313.24
06/03/2020	TR IBG PERBADANAN PENGURUSA inv8902n03n9016n15	993864545130	993.85		23,313.34
06/03/2020	OTHER TRANSFER FEE inv8902n03n9016n15 c1009n08	993864545130	0.10		24,307.19
05/03/2020	INSTANT TRANSFER 00113861 DESIRE LIFESTYLE SDN	111579100		2,000.00	24,307.29
05/03/2020	INSTANT TRANSFER 00105925 EVERRO MANAGEMENT SD	111562708		6,360.00	22,307.29
04/03/2020	TR IBG dell global business quote30956513	993864347509	640.00		15,947.29
04/03/2020	OTHER TRANSFER FEE quote30956513 quote30956513	993864347509	0.10		16,587.29
02/03/2020	CHQ PROCESSING FEE		1.00		16,587.39
02/03/2020	CLRG CHQ DR	000000000027	24,000.00		16,588.39
02/03/2020	CLRG CHQ DR	000000000026	24,000.00		40,588.39
02/03/2020	IBG CREDIT 202002 00005 202002 00005 THE GOLDEN SPACE (M)	2001320062710514 359		6,360.00	64,588.39

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Statement Date / Tarikh Penyata

15/04/2020

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
CLOSING BALANCE / BAKI PENUTUP					118,479.61
No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit		Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)	
37	14		137,531.81	197,783.03	

***** End of Statement / Penyata Tamat *******Important Notice / Notis Penting****GENERIC MESSAGES**

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.