

DEZUMONDO FASHION SDN. BHD.

26 JALAN BUDIMAN 5
TAMAN MULIA
CHERAS, KUALA LUMPUR
56000 Wilayah Persekutuan Kuala Lumpur

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Statement Date / Tarikh Penyata

08/01/2020

Branch / Cawangan

Jalan Sarjana

Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa

Account No / No Akaun **80-0796488-4**
(Eligible for protection by PIDM)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
Opening Balance					7,314.99
31/12/2019	I-FUNDS TR FROM SA <i>adeline</i> YEONG SIOK YIN	688285552		123.80	9,258.01
31/12/2019	I-FUNDS TR FROM SA <i>yanfei610</i> CHAN YAN FEI	687755430		79.90	9,134.21
30/12/2019	INSTANT TRANSFER <i>ig XueYingggggggg</i> WONG SHEK YEN	306385992		50.90	9,054.31
30/12/2019	I-FUNDS TR FROM SA <i>jg</i> SUNIE A/P AH CHAI	686715468		97.80	9,003.41
30/12/2019	I-FUNDS TR FROM SA <i>Susan_foo99</i> FOO SIANG SIANG	686667298		59.80	8,905.61
30/12/2019	INSTANT TRANSFER <i>Wenyi</i> CHRISTIE TAN MUN YEE	406328501		123.80	8,845.81
30/12/2019	IBG CREDIT <i>BIGU BRA BLACK N RED</i> <i>BIGU BRA BLACK N RED</i> GEOW SIN NGOH	2001519364712984 988		40.00	8,722.01
29/12/2019	INSTANT TRANSFER <i>Qianru Chow FB</i> CHOW CHINQ RU	306308799		107.80	8,682.01
29/12/2019	INSTANT TRANSFER <i>00.nonamelol or michelle yap in fb</i> YAP CHE ENG	306296749		139.70	8,574.21
29/12/2019	I-FUNDS TR FROM SA <i>eugenia chung</i> EUGENIA CHUNG SUAN C	685789445		119.80	8,434.51
29/12/2019	INSTANT TRANSFER <i>Insta - 04_11111</i> LIN XIEN YE	406265048		67.90	8,314.71
28/12/2019	INSTANT TRANSFER <i>baobaokor ins</i> KOR POH CHET	206000081		29.90	8,246.81
28/12/2019	INSTANT TRANSFER <i>Myaeatlipstick</i> JOHN LEE KWOK TSEN	106603441		158.60	8,216.91
26/12/2019	INSTANT TRANSFER <i>insta name Tenshi</i> LEE YAH HUAY	106453671		47.90	8,058.31
25/12/2019	I-FUNDS TR FROM SA <i>Dezumondo Fashion s/</i> VOON AI HUI	682390798		67.80	8,010.41

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25/12/2019	INSTANT TRANSFER <i>VivianQuek</i> VIVIAN QUEK QIU YI	406006205		79.80	7,942.61
24/12/2019	I-FUNDS TR FROM SA <i>ynnteh</i> TEOH PEI YIN	681040002		31.00	7,862.81
24/12/2019	INSTANT TRANSFER <i>DezuMondo</i> CHUA CHAO EN	405931404		103.80	7,831.81
23/12/2019	INSTANT TRANSFER <i>Fund transfer</i> LAY CHAI CHING	205647825		3,720.00	7,728.01
23/12/2019	INSTANT TRANSFER <i>jingyiii</i> WONG JING YI	405840580		47.90	4,008.01
21/12/2019	INSTANT TRANSFER <i>JESSICA CXY</i> JESSICA CHUA XUE YI	205546843		51.90	3,960.11
19/12/2019	INSTANT TRANSFER <i>GRACE TAN</i> TAN CHUNG RANG	405653912		89.70	3,908.21
19/12/2019	INSTANT TRANSFER <i>Fund transfer</i> TAN KAI WEN	205410951		43.90	3,818.51
19/12/2019	I-FUNDS TR FROM SA <i>eugenia chung</i> EUGENIA CHUNG SUAN C	676556864		107.70	3,774.61
19/12/2019	I-FUNDS TR FROM SA <i>anrou</i> ANGELINE GOH	676524946		83.80	3,666.91
16/12/2019	CDM CASH DEPOSIT	9815D6107788		50.00	3,583.11
15/12/2019	I-FUNDS TR FROM SA <i>yy_yennn</i> CHAN TENG YEN	673249176		177.70	3,533.11
15/12/2019	INSTANT TRANSFER <i>Gracemin_0107</i> TEI HUEY MIN	205150579		105.80	3,355.41
15/12/2019	INSTANT TRANSFER <i>Karmen</i> KARMEN LIM JIA WEN	405337578		38.00	3,249.61
15/12/2019	INSTANT TRANSFER <i>3nicbarbara</i> LIM CHIEW LING	405336502		97.80	3,211.61
14/12/2019	INSTANT TRANSFER <i>JESSICA CXY</i> JESSICA CHUA XUE YI	405316099		79.90	3,113.81
14/12/2019	I-FUNDS TR FROM SA <i>shiyun</i> LIM SHI YUN	672430447		37.90	3,033.91
14/12/2019	I-FUNDS TR FROM SA <i>anrou</i> ANGELINE GOH	672374083		43.90	2,996.01
14/12/2019	INSTANT TRANSFER <i>aileeeelia</i> SEE AI LEE	105697459		29.90	2,952.11

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13/12/2019	INSTANT TRANSFER <i>Tpl611</i> TAN POAY LING	405264616		67.90	2,922.21
13/12/2019	INSTANT TRANSFER <i>aileeeelia</i> SEE AI LEE	205039394		69.90	2,854.31
12/12/2019	IBG CREDIT ZHOUXIANTEE ZHOUXIANTEE TEE ZHOU XIAN	2001619346712884 487		87.90	2,784.41
12/12/2019	INSTANT TRANSFER <i>aileeeelia</i> SEE AI LEE	405198125		89.80	2,696.51
12/12/2019	INSTANT TRANSFER <i>Gracemin_0107</i> TEI HUEY MIN	405191353		43.90	2,606.71
12/12/2019	INSTANT TRANSFER <i>shiying_grace</i> LOO SHI YING	305187252		87.80	2,562.81
11/12/2019	INSTANT TRANSFER <i>aileeeelia</i> SEE AI LEE	204938882		89.80	2,475.01
11/12/2019	I-FUNDS TR FROM SA <i>Jesslynnyonggg shirt</i> JESSLYN YONG ZHI CHY	669897829		97.80	2,385.21
09/12/2019	CHQ PROCESSING FEE		0.50		2,287.41
09/12/2019	CLRG CHQ DR	000000000440	2,044.48		2,287.91
09/12/2019	INSTANT TRANSFER NOV ONLINE SALES SIM YI LEEN	305069821		2,239.95	4,332.39
09/12/2019	ATM MEPS IBFT FROM OFI <i>5 dec online</i> SIM YI LEEN	1400A9991241		415.70	2,092.44
09/12/2019	ATM MEPS IBFT FROM OFI <i>8 nov online</i> SIM YI LEEN	1400A9990451		528.70	1,676.74
08/12/2019	I-FUNDS TR FROM SA <i>shopping</i> OOI CHEN QI	667625786		48.00	1,148.04
06/12/2019	INSTANT TRANSFER JESSICA CXY JESSICA CHUA XUE YI	304994196		99.70	1,100.04
06/12/2019	INSTANT TRANSFER <i>pymt for clothing</i> THEN PEI NYUK	404983525		54.90	1,000.34
06/12/2019	INSTANT TRANSFER <i>Insta Cynthia</i> KEOK LEE FEN	204786899		67.80	945.44
06/12/2019	INSTANT TRANSFER <i>Huetin</i> TAN TECK FATT/WONG H	105375138		77.80	877.64
05/12/2019	INSTANT TRANSFER <i>aileeeelia</i> SEE AI LEE	105340907		209.60	799.84

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05/12/2019	I-FUNDS TR FROM SA <i>yapjane1026</i> YAP SIEW YONG	665209240		87.90	590.24
05/12/2019	INSTANT TRANSFER <i>Fund transfer</i> CHEOK YONG LIN	105314208		157.70	502.34
05/12/2019	INSTANT TRANSFER <i>Hue tin</i> TAN TECK FATT/WONG H	204704308		49.90	344.64
05/12/2019	I-FUNDS TR FROM SA <i>joeyy_loh (IG)</i> LOH JOEY	664816913		57.90	294.74
03/12/2019	I-FUNDS TR FROM SA <i>top</i> TAN SZU KIE	663214997		48.00	236.84
02/12/2019	CHQ PROCESSING FEE		0.50		188.84
02/12/2019	CLRG CHQ DR	000000000439	12,000.00		189.34
02/12/2019	ATM MEPS IBFT FROM OFI <i>to company Cimb acc</i> DEZUMONDO FASHION SD	1400A9999222		3,500.00	12,189.34
02/12/2019	ATM MEPS IBFT FROM OFI <i>30 online</i> SIM YI LEEN	1400A9992825		600.00	8,689.34
02/12/2019	ATM MEPS IBFT FROM OFI <i>29 online</i> SIM YI LEEN	1400A9990719		650.65	8,089.34
01/12/2019	ATM MEPS IBFT FROM OFI <i>shiying_grace</i> LOO SHI YING	1400A9993454		123.70	7,438.69
CLOSING BALANCE / BAKI PENUTUP					9,258.01

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
4	60	14,045.48	15,988.50

*** 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.