



# Current Account Activity

as at 02 January 2020 08:03 AM Malaysian Time

CUSTOMER NAME: **JP METAL SDN BHD**

ACTIVITY PERIOD: **01/12/2019-31/12/2019**

A/C NAME:

A/C NO:

**8881006765827-MYR**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01/12/2019	Opening Ledger Balance			132409.86
02/12/2019 07:42:32	CMS INTER ACC TRF BankRef= CMS19335000556 CustRef= PV8298 Details= GFB AUTOMOTIVE SDN BHD- INV P70978/71056/71090/71122/71123/712 29		21524.66	153934.52
02/12/2019 07:46:12	CMS INTER ACC TRF BankRef= CMS19335000611 CustRef= 3750 Details= PROREKA (M) SDN BHD-INV P70951/70952/70969/71059/71124/711 25/71126/71149/71184/7		22507.84	176442.36
02/12/2019 00:15:41	INW AMB CHQ BankRef= 783617 CHQ NO:783617 INST TYPE:01 ChqNo= 000000783617	5890.00		170552.36
02/12/2019 00:15:41	CHQ PROC FEE BankRef= 783617	0.50		170551.86
04/12/2019 06:31:23	CMS GIRO DEBIT BankRef= CMS19337023663 CustRef= 281843DAAB515 Details= MARZIAH BINTI MOKHTAR-JP METAL SDN BHD	550.00		170001.86
04/12/2019 06:34:45	CMS GIRO DEBIT BankRef= CMS19337023675 CustRef= 281843DAAB511 Details= TEE AH BEE-JP METAL SDN BHD	2000.00		168001.86

04/12/2019	CMS GIRO DEBIT	600.00	167401.86
06:34:46	BankRef= CMS19337023665 CustRef= 281843DAAB517 Details= HAFIZ BIN MOHD SALLEH-JP METAL SDN BHD		
04/12/2019	CMS GIRO DEBIT	1311.00	166090.86
06:38:17	BankRef= CMS19337023669 CustRef= 281843DAAB520 Details= YONG KIN CHOON-JP METAL SDN BHD BJD3131(NOTE NO :90010)		
04/12/2019	CMS GIRO DEBIT	1000.00	165090.86
06:39:09	BankRef= CMS19337023664 CustRef= 281843DAAB516 Details= VIJAYAN A/L KRISHNA PI-JP METAL SDN BHD		
04/12/2019	CMS GIRO DEBIT	600.00	164490.86
06:42:35	BankRef= CMS19337023659 CustRef= 281843DAAB513 Details= ABD MAJID BIN MAHMUD-JP METAL SDN BHD		
04/12/2019	CMS GIRO DEBIT	550.00	163940.86
06:42:55	BankRef= CMS19337023666 CustRef= 281843DAAB518 Details= YONG KOON YEIN-JP METAL SDN BHD		
04/12/2019	CMS GIRO DEBIT	500.00	163440.86
06:45:38	BankRef= CMS19337023661 CustRef= 281843DAAB514 Details= KHAIRUL AMRI BIN KAMAR- JP METAL SDN BHD		
04/12/2019	CMS GIRO DEBIT	1575.00	161865.86
06:47:05	BankRef= CMS19337023676 CustRef= 281843DAAB512 Details= TEE AH BEE-JP METAL SDN BHD		
04/12/2019	CMS GIRO DEBIT	270.00	161595.86
06:48:25	BankRef= CMS19337023674 CustRef= 281843DAAB523 Details= WAH TAT ENGRAVING-JP METAL SDN BHD		

04/12/2019	CMS GIRO DEBIT	1967.00	159628.86
06:50:30	BankRef= CMS19337023670 CustRef= 281843DAAB521 Details= PAC LEASE BHD-JP METAL SDN BHD AGREEMENT NO.: PC130190002584		
04/12/2019	CMS GIRO DEBIT	1290.00	158338.86
06:55:11	BankRef= CMS19337023671 CustRef= 281843DAAB522 Details= ONG SOON HOCK-JP METAL SDN BHD		
04/12/2019	CMS GIRO DEBIT	3670.00	154668.86
06:57:02	BankRef= CMS19337023668 CustRef= 281843DAAB519 Details= B&N AINA ENTERPRISE-JP METAL SDN BHD		
04/12/2019	CMS FPX PAYMENT	1443.00	153225.86
11:30:33	BankRef= 191203257550 CustRef= 1912031413510047 Details= FOMEMA SDN BHD 6118733		
04/12/2019	CMS GIRO RETURNED	1290.00	154515.86
18:56:06	BankRef= CMS19337023671 CustRef= 281843DAAB522 Details= JP METAL SDN BHD		
04/12/2019	INW AMB CHQ	30102.85	124413.01
23:54:45	BankRef= 783618 CHQ NO:783618 INST TYPE:01 ChqNo= 000000783618		
04/12/2019	CHQ PROC FEE	0.50	124412.51
23:54:45	BankRef= 783618		
04/12/2019	INW AMB CHQ	1965.00	122447.51
00:03:59	BankRef= 783621 CHQ NO:783621 INST TYPE:01 ChqNo= 000000783621		
04/12/2019	CHQ PROC FEE	0.50	122447.01
00:03:59	BankRef= 783621		
06/12/2019	CMS INTER ACC DR TRF	1290.00	121157.01
06:40:41	BankRef= CMS19339029923 CustRef= 281843DAAB525 Details= ONG SOON HOCK-JP METAL SDN BHD		

06/12/2019 23:58:57	INW AMB CHQ BankRef= 783620 CHQ NO:783620 INST TYPE:01 ChqNo= 000000783620	143.60	121013.41
06/12/2019 23:58:57	CHQ PROC FEE BankRef= 783620	0.50	121012.91
10/12/2019 06:58:28	CMS GIRO DEBIT BankRef= CMS19339019360 CustRef= 281843DAAB524 Details= TEE AH BEE-JP METAL SDN BHD	35900.00	85112.91
11/12/2019 09:40:47	INWARD IBG BankRef= PIDMY CustRef= P71681,P71690,P71713 Details= PANASONIC FINANCIAL CENTRE (MALAYSIA) SDN BHD	34835.35	119948.26
11/12/2019 22:10:02	DuitNow CR TRF BankRef= 00192982 CustRef= 1ST PAYMENT Details= INNOTET SDN. BHD.	19200.00	139148.26
13/12/2019 06:34:20	CMS GIRO DEBIT BankRef= CMS19346028919 CustRef= 281843DAAB530 Details= ZURICH GENERAL INSURAN- JP METAL SDN BHD	19.96	139128.30
13/12/2019 06:34:20	CMS GIRO DEBIT BankRef= CMS19346028913 CustRef= 281843DAAB528 Details= MY EG SDN BHD-JP METAL SDN BHD	2055.00	137073.30
13/12/2019 07:26:18	CMS GIRO DEBIT BankRef= CMS19346028922 CustRef= 281843DAAB531 Details= GN HUMAN RESOURCES MAN-JP METAL SDN BHD	44844.27	92229.03
13/12/2019 07:33:36	CMS GIRO DEBIT BankRef= CMS19346028929 CustRef= 281843DAAB532 Details= WLT INDUSTRIES-JP METAL SDN BHD	287.90	91941.13

13/12/2019 07:36:38	CMS GIRO DEBIT BankRef= CMS19346028916 CustRef= 281843DAAB529 Details= ZURICH GENERAL INSURAN- JP METAL SDN BHD	200.20	91740.93
13/12/2019 21:32:47	CTL OUTWARD CLEARING BankRef= 599048 OCS ChqNo= 000000599048	1912.00	93652.93
13/12/2019 21:32:47	CTL OUTWARD CLEARING BankRef= 918508 OCS ChqNo= 000000918508	18000.00	111652.93
16/12/2019 10:29:24	CMS GIRO DEBIT BankRef= CMS19350007174 CustRef= 281843DAAB539 Details= SHELL MALAYSIA TRADING- JP METAL SDN BHD	1114.33	110538.60
16/12/2019 10:29:31	CMS JomPAY Debit BankRef= CMS19350007176 CustRef= 6CG1W6QE Details= TENAGA NASIONAL BERHAD-220298388506 6027884127	121.70	110416.90
16/12/2019 10:30:27	CMS JomPAY Debit BankRef= CMS19350007199 CustRef= 6CG07KGD Details= TENAGA NASIONAL BERHAD-220299986106 6028807929	380.05	110036.85
16/12/2019 10:30:27	CMS JomPAY Debit BankRef= CMS19350007213 CustRef= 6CGDB7DB Details= PENGURUSAN AIR SELANGOR S/B-3360880000 52851261	929.75	109107.10
16/12/2019 10:30:30	CMS GIRO DEBIT BankRef= CMS19350007180 CustRef= 281843DAAB541 Details= REDZA SECURITY SDN BHD- JP METAL SDN BHD	6177.34	102929.76
16/12/2019 10:31:26	CMS JomPAY Debit BankRef= CMS19350007229 CustRef= 6CG4AQDQ Details= TELEKOM MALAYSIA BERHAD-D907887710309 008400026939	199.20	102730.56

16/12/2019	CMS JomPAY Debit	476.50	102254.06
10:31:28	BankRef= CMS19350007223 CustRef= 6CG5LI6M Details= TELEKOM MALAYSIA BERHAD-1004973481 002939995607		
16/12/2019	CMS JomPAY Debit	54.65	102199.41
10:31:33	BankRef= CMS19350007227 CustRef= 6CGY1562 Details= TENAGA NASIONAL BERHAD-220249668103 6027948277		
16/12/2019	CMS GIRO DEBIT	2126.35	100073.06
10:31:36	BankRef= CMS19350007175 CustRef= 281843DAAB540 Details= SHELL MALAYSIA TRADING- JP METAL SDN BHD		
16/12/2019	CMS JomPAY Debit	212.00	99861.06
10:31:37	BankRef= CMS19350007220 CustRef= 6CGT659X Details= DAGANG NET TECHNOLOGIES SDN BH-HOE16388 DB19947968		
16/12/2019	CMS JomPAY Debit	132.00	99729.06
10:31:38	BankRef= CMS19350007194 CustRef= 6CGD9Q2A Details= WOONGJIN COWAY (MALAYSIA) S/B-9400300 BR4132450700		
16/12/2019	CMS JomPAY Debit	135.20	99593.86
10:32:59	BankRef= CMS19350007237 CustRef= 6CGGCA23 Details= TENAGA NASIONAL BERHAD-220296079305 6027880468		
16/12/2019	CMS JomPAY Debit	1738.10	97855.76
10:33:02	BankRef= CMS19350007239 CustRef= 6CGM72SE Details= MAXIS BROADBAND SDN BHD-2080632850 615744236		
16/12/2019	CMS JomPAY Debit	65.00	97790.76
10:33:04	BankRef= CMS19350007236 CustRef= 6CG0VYYP Details= TENAGA NASIONAL BERHAD-220298364210 6027882867		

16/12/2019	CMS GIRO DEBIT	344.40	97446.36
10:33:58	BankRef= CMS19350007251 CustRef= 281843DAAB535 Details= TEE AH BEE-JP METAL SDN BHD		
16/12/2019	CMS JomPAY Debit	24.55	97421.81
10:34:03	BankRef= CMS19350007240 CustRef= 6CGJLE1R Details= TENAGA NASIONAL BERHAD-220073552203 6027970516		
16/12/2019	CMS GIRO DEBIT	1027.50	96394.31
10:34:54	BankRef= CMS19350007244 CustRef= 281843DAAB534 Details= YONG KIN CHOON-JP METAL SDN BHD		
16/12/2019	DuitNow CR TRF	9254.46	105648.77
15:16:01	BankRef= PROMACOL Details= Current Account		
18/12/2019	INWARD IBG	125126.95	230775.72
15:39:32	BankRef= Bando Electronics CustRef= Inv Aug 2019 Details= BANDO ELECTRONICS (MALAYSIA) SDN BHD		
18/12/2019	CTL OUTWARD CLEARING	6895.78	237671.50
21:46:05	BankRef= 002019 OCS ChqNo= 000000002019		
19/12/2019	CMS INTER ACC TRF	13750.82	251422.32
13:43:01	BankRef= CMS19353002674 CustRef= A1P 19001298 Details= CSE AUTOMOTIVE TECHNOLOGIES SDN BHD (142103D)-P71802 16/12/2019		
20/12/2019	CMS GIRO DEBIT	450.00	250972.32
06:31:36	BankRef= CMS19353020811 CustRef= 281843DAAB544 Details= YONG KIN CHOON-JP METAL SDN BHD		
20/12/2019	CMS GIRO DEBIT	2089.60	248882.72
06:47:16	BankRef= CMS19353020814 CustRef= 281843DAAB545 Details= TEE AH BEE-JP METAL SDN BHD		

20/12/2019	CMS GIRO DEBIT	17.40	248865.32
07:05:25	BankRef= CMS19353020808 CustRef= 281843DAAB543 Details= GD EXPRESS SDN BHD-JP METAL SDN BHD		
20/12/2019	CMS GIRO DEBIT	415.00	248450.32
07:05:32	BankRef= CMS19353020807 CustRef= 281843DAAB542 Details= STL CONSULTANCY & SERV- JP METAL SDN BHD		
23/12/2019	CMS GIRO DEBIT	15900.00	232550.32
06:36:06	BankRef= CMS19346028932 CustRef= 281843DAAB533 Details= VSF TECHNOLOGY SDN BHD-JP METAL SDN BHD		
24/12/2019	INWARD IBG	36586.50	269136.82
09:43:15	BankRef= 5011000004303 CustRef= STAFF Details= APM CLIMATE CONTROL SDN BHD		
24/12/2019	INWARD IBG	29500.00	298636.82
15:43:12	BankRef= THIRD PARTY TRANSFER Details= ATRYZ (MALAYSIA) SDN BHD		
26/12/2019	CMS GIRO DEBIT	8220.00	290416.82
15:36:47	BankRef= CMS19360026397 CustRef= 281843DAAB546 Details= MY EG SDN BHD-JP METAL SDN BHD		
26/12/2019	INWARD IBG	35536.09	325952.91
18:48:58	BankRef= PV-UOB(SA)010138 Details= SANYCO GRAND INDUSTRIES SDN. BHD.		
26/12/2019	INW AMB CHQ	2892.00	323060.91
23:58:05	BankRef= 783616 CHQ NO:783616 INST TYPE:01 ChqNo= 000000783616		
26/12/2019	CHQ PROC FEE	0.50	323060.41
23:58:05	BankRef= 783616		
26/12/2019	INW AMB CHQ	173.52	322886.89
23:58:06	BankRef= 783622 CHQ NO:783622 INST TYPE:01 ChqNo= 000000783622		



26/12/2019 23:58:06	CHQ PROC FEE BankRef= 783622	0.50	322886.39
27/12/2019 09:47:22	INWARD IBG BankRef= 5031000004526 CustRef= Interbank GIRO Details= APM AUTO ELECTRICS SDN. BHD.	207.36	323093.75
27/12/2019 18:50:24	INWARD IBG BankRef= ADV. PYMT-50% PO19/3 CustRef= ADV. PYMT-50% PO19/3 Details= KUMPULAN JEBCO (M) SDN BHD	4750.00	327843.75
27/12/2019 21:37:34	CTL OUTWARD CLEARING BankRef= 010494 OCS ChqNo= 000000010494	4100.00	331943.75
30/12/2019 12:46:12	INWARD IBG BankRef= TAMURA ELECTRONICS ( Details= TAMURA ELECTRONICS (M) SDN BHD	25743.98	357687.73
30/12/2019 15:26:04	DuitNow CR TRF BankRef= PROMACOL Details= PROMACOL STEEL INDUS	19283.01	376970.74
30/12/2019 21:50:17	INWARD IBG BankRef= INV. SEPT'19 CustRef= INV. SEPT'19 Details= KUMPULAN JEBCO (M) SDN BHD	21346.29	398317.03
31/12/2019 06:34:24	CMS GIRO DEBIT BankRef= CMS19364071185 CustRef= 281843DAAB569 Details= KLEEN INDUSTRIAL PRODU- JP METAL SDN BHD	400.00	397917.03
31/12/2019 06:34:26	CMS GIRO DEBIT BankRef= CMS19364071208 CustRef= 281843DAAB580 Details= PERNIAGAAN KHENGWA-JP METAL SDN BHD	881.50	397035.53
31/12/2019 06:36:00	CMS GIRO DEBIT BankRef= CMS19364071162 CustRef= 281843DAAB555 Details= AMITY PRINT ENTERPRISE- JP METAL SDN BHD	23.00	397012.53

31/12/2019	CMS GIRO DEBIT	8700.20	388312.33
06:39:59	BankRef= CMS19364071171 CustRef= 281843DAAB561 Details= DAIDO AMISTAR(M)SB-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	851.00	387461.33
06:41:30	BankRef= CMS19364071154 CustRef= 281843DAAB551 Details= AH HEE TYRE SERVICE SB- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	5400.00	382061.33
06:42:34	BankRef= CMS19364071194 CustRef= 281843DAAB576 Details= MAH SING PLASTICS INDU- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	14573.06	367488.27
06:42:51	BankRef= CMS19364071278 CustRef= 281843DAAB601 Details= TOZZHIN ENTERPRISE SB-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	777.60	366710.67
06:42:54	BankRef= CMS19364071180 CustRef= 281843DAAB567 Details= JUN PACK PACKAGING SB- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	4746.25	361964.42
06:43:09	BankRef= CMS19364071245 CustRef= 281843DAAB591 Details= SS HEAT TREATMENT SERV- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	272.00	361692.42
06:43:25	BankRef= CMS19364071204 CustRef= 281843DAAB577 Details= METRO LABELS SDN BHD-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	5690.25	356002.17
06:43:26	BankRef= CMS19364071210 CustRef= 281843DAAB581 Details= PNE MICRON (KL) SB-JP METAL SDN BHD		

31/12/2019	CMS GIRO DEBIT	420.75	355581.42
06:43:26	BankRef= CMS19364071227 CustRef= 281843DAAB585 Details= SALUS MAX FOOTWEAR SB- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	2640.00	352941.42
06:50:48	BankRef= CMS19364071167 CustRef= 281843DAAB558 Details= CHALLENGER AVENUE (M)- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	903.00	352038.42
06:50:49	BankRef= CMS19364071192 CustRef= 281843DAAB574 Details= LOYAL TOOLS SDN BHD-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	9614.00	342424.42
06:51:15	BankRef= CMS19364071271 CustRef= 281843DAAB597 Details= TOP LINKS VENTURE SDN- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	515.00	341909.42
06:53:22	BankRef= CMS19364071168 CustRef= 281843DAAB559 Details= CJ STATIONERY SUPPLIES- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	10741.00	331168.42
06:54:18	BankRef= CMS19364071176 CustRef= 281843DAAB565 Details= GUAN HUAT METAL FINISH- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	1960.00	329208.42
06:54:49	BankRef= CMS19364071152 CustRef= 281843DAAB550 Details= ADVANCE SURFACE FINISH- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	408.72	328799.70
06:54:49	BankRef= CMS19364071248 CustRef= 281843DAAB592 Details= STANDARD BOX INDUSTRY- JP METAL SDN BHD		

31/12/2019	CMS GIRO DEBIT	31761.80	297037.90
06:56:41	BankRef= CMS19364071264 CustRef= 281843DAAB595 Details= TASHIN STEEL SDN BHD-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	2475.00	294562.90
06:56:51	BankRef= CMS19364071304 CustRef= 281843DAAB603 Details= UNITED BOLT AND NUT SB- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	12798.00	281764.90
06:58:56	BankRef= CMS19364071182 CustRef= 281843DAAB568 Details= KAIZEN MACHINING TECHN- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	8990.54	272774.36
06:59:04	BankRef= CMS19364071151 CustRef= 281843DAAB549 Details= ADVANCE ACCURATE AUTOM-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	385.18	272389.18
06:59:05	BankRef= CMS19364071174 CustRef= 281843DAAB564 Details= GASLINE TRADING SB-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	2111.97	270277.21
07:00:36	BankRef= CMS19364071315 CustRef= 281843DAAB608 Details= AMERPAC SDN BHD-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	2377.00	267900.21
07:00:43	BankRef= CMS19364071230 CustRef= 281843DAAB586 Details= SANYUK MATERIAL HANDLI- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	5280.00	262620.21
07:00:44	BankRef= CMS19364071163 CustRef= 281843DAAB556 Details= AUTOLIV HIROTAKO SRS-JP METAL SDN BHD		

31/12/2019	CMS GIRO DEBIT	946.00	261674.21
07:00:44	BankRef= CMS19364071186 CustRef= 281843DAAB570 Details= KLINIK HONG,LEE & YAP-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	20532.40	241141.81
07:00:46	BankRef= CMS19364071190 CustRef= 281843DAAB573 Details= LITRO INDUSTRY SDN BHD- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	439.43	240702.38
07:03:02	BankRef= CMS19364071235 CustRef= 281843DAAB588 Details= SCENIC ELECTRO TRADING- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	3585.94	237116.44
07:03:05	BankRef= CMS19364071306 CustRef= 281843DAAB604 Details= WELSON PRECISION ENG-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	7220.00	229896.44
07:03:17	BankRef= CMS19364071308 CustRef= 281843DAAB605 Details= WH MACHINERY-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	1087.50	228808.94
07:09:07	BankRef= CMS19364071239 CustRef= 281843DAAB589 Details= SHENG SENG HARDWARE SB-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	364.19	228444.75
07:09:07	BankRef= CMS19364071242 CustRef= 281843DAAB590 Details= SPECIAL STEEL & ALLIAN-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	116.10	228328.65
07:09:21	BankRef= CMS19364071273 CustRef= 281843DAAB598 Details= TOTCO TRADING SDN BHD- JP METAL SDN BHD		

31/12/2019	CMS GIRO DEBIT	8254.94	220073.71
07:10:46	BankRef= CMS19364071212 CustRef= 281843DAAB582 Details= POSCO-MKPC SDN BHD-JP METAL SDN BHD		
31/12/2019	CMS INTER ACC DR TRF	1986.90	218086.81
07:12:50	BankRef= CMS19364071173 CustRef= 281843DAAB563 Details= ENG MING HANDYMART-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	15060.00	203026.81
07:15:26	BankRef= CMS19364071300 CustRef= 281843DAAB602 Details= TSK METAL SDN BHD-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	10000.00	193026.81
07:18:24	BankRef= CMS19364071261 CustRef= 281843DAAB594 Details= SYNTHETIC MACHINERY SB- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	498.00	192528.81
07:18:41	BankRef= CMS19364071205 CustRef= 281843DAAB578 Details= MICROREP PRECISION(M)- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	3130.00	189398.81
07:18:50	BankRef= CMS19364071267 CustRef= 281843DAAB596 Details= TECHFAST PRECISION SB- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	870.00	188528.81
07:19:04	BankRef= CMS19364071218 CustRef= 281843DAAB584 Details= RAINTREE TRADING CO.-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	4701.10	183827.71
07:19:04	BankRef= CMS19364071313 CustRef= 281843DAAB607 Details= YONGSHEN HEAT TREATMEN-JP METAL SDN BHD		

31/12/2019	CMS GIRO DEBIT	2276.56	181551.15
07:19:06	BankRef= CMS19364071178 CustRef= 281843DAAB566 Details= JEBSON MOULD PARTS TRA- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	101.20	181449.95
07:19:07	BankRef= CMS19364071165 CustRef= 281843DAAB557 Details= BESTOOL(M) SDN BHD-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	446.88	181003.07
07:19:07	BankRef= CMS19364071188 CustRef= 281843DAAB572 Details= LANDCHART SDN BHD-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	1100.00	179903.07
07:19:30	BankRef= CMS19364071206 CustRef= 281843DAAB579 Details= OFFICE CONNECTION ENTE- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	6946.50	172956.57
07:19:49	BankRef= CMS19364071216 CustRef= 281843DAAB583 Details= POWER STEEL & ELECTRO- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	1152.00	171804.57
07:22:11	BankRef= CMS19364071160 CustRef= 281843DAAB554 Details= AMITY INDUSTRIAL SUPPL- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	645.00	171159.57
07:22:11	BankRef= CMS19364071149 CustRef= 281843DAAB548 Details= ACELITE GLOBAL TRADING- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	1200.50	169959.07
07:22:12	BankRef= CMS19364071187 CustRef= 281843DAAB571 Details= KLINIK MEDIVIRON SB-JP METAL SDN BHD		

31/12/2019	CMS GIRO DEBIT	2350.00	167609.07
07:23:04	BankRef= CMS19364071232 CustRef= 281843DAAB587 Details= SATO AUTO-ID MALAYSIA-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	3845.00	163764.07
07:23:18	BankRef= CMS19364071311 CustRef= 281843DAAB606 Details= YONG JIAN MACHINE TOOL- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	111.30	163652.77
07:25:55	BankRef= CMS19364071317 CustRef= 281843DAAB609 Details= KEK WAH TRADING COMPAN-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	2685.00	160967.77
07:25:55	BankRef= CMS19364071276 CustRef= 281843DAAB600 Details= TOYOTA TSUSHO(MALAYSIA-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	567.12	160400.65
07:26:04	BankRef= CMS19364071252 CustRef= 281843DAAB593 Details= SYARIKAT YAKIN-JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	9167.50	151233.15
07:28:06	BankRef= CMS19364071157 CustRef= 281843DAAB553 Details= ALIGN FASTENERS MFG SB- JP METAL SDN BHD		
31/12/2019	CMS GIRO DEBIT	1500.00	149733.15
07:29:08	BankRef= CMS19364071170 CustRef= 281843DAAB560 Details= CORLITE PACKAGING INDU- JP METAL SDN BHD		
31/12/2019	INW AMB CHQ	3567.00	146166.15
00:28:59	BankRef= 783624 CHQ NO:783624 INST TYPE:01 ChqNo= 000000783624		
31/12/2019	CHQ PROC FEE	0.50	146165.65
00:28:59	BankRef= 783624		

**Total No of Records: 137**



