

## Account Details

|                   |                    |                     |            |
|-------------------|--------------------|---------------------|------------|
| Company ID:       | 673953M            | Account Number:     | 1273020859 |
| Account Name:     | Current Account    | Ledger Balance:     | 60,434.79  |
| Account Type:     | Current Account    | Available Balance:  | 189,109.19 |
| Account Currency: | MYR                | Total Float:        | 171,325.60 |
| Account Branch:   | UOBM Lebuah Bishop | Overdraft Facility: | 300,000.00 |
| Account Nature    |                    | Earmark             | 0.00       |
| Primary           | N                  | Allocated Amount    | 0.00       |

## Movement Details - From: 01 May 2020 To: 31 May 2020

| Statement Date | Value Date | Transaction Date/Time  | Description  | Deposit    | Withdrawal | Balance     |
|----------------|------------|------------------------|--|------------|------------|-------------|
| 04/05/2020     | 04/05/2020 | 04/05/2020 12:06:08 PM | Fund Trf EB<br>KENWON KARTON SB<br>PART PAYMENT OF ACCT<br>KENWON              | 0.00       | 200,000.00 | -290,868.99 |
| 06/05/2020     | 06/05/2020 | 06/05/2020 09:58:08 AM | CR<br>KENWON KARTON SB<br>YIR005060417C01<br>RENTAS KENWON<br>KARTON SDN BHD   | 200,000.00 | 0.00       | -90,868.99  |
| 06/05/2020     | 06/05/2020 | 06/05/2020 11:43:18 AM | IBG Debit<br>UIEI060501<br>IBG BULK PAYROLL/PMT                                | 0.00       | 162,685.73 | -253,554.72 |
| 06/05/2020     | 06/05/2020 | 06/05/2020 11:43:19 AM | IBG Charge<br>UIEI060501<br>IBG BULK PAYROLL/PMT                               | 0.00       | 7.90       | -253,562.62 |
| 06/05/2020     | 06/05/2020 | 06/05/2020 08:01:07 PM | Misc DR Loan<br>Trf. Wd. Loans<br>3458047977-00000                             | 0.00       | 36,187.00  | -289,749.62 |
| 20/05/2020     | 20/05/2020 | 20/05/2020 08:34:12 PM | IBG CR<br>KENWON KARTON SB<br>IEBK052081127614<br>PBB KENWON KARTON<br>SDN BHD | 100,000.00 | 0.00       | -189,749.62 |
| 22/05/2020     | 22/05/2020 | 22/05/2020 10:05:20 AM | DR<br>345BA138224<br>Trade Bill Transfer<br>345BA138224 345                    | 0.00       | 2,412.92   | -192,162.54 |
| 27/05/2020     | 27/05/2020 | 27/05/2020 06:34:00 PM | IBG CR<br>KENWON KARTON SB<br>IEBK052730833792<br>PBB KENWON KARTON<br>SDN BHD | 100,000.00 | 0.00       | -92,162.54  |
| 29/05/2020     | 29/05/2020 | 29/05/2020 06:34:08 PM | IBG CR<br>KENWON KARTON SB<br>IEBK052955904631<br>PBB KENWON KARTON<br>SDN BHD | 200,000.00 | 0.00       | 107,837.46  |
| 31/05/2020     | 31/05/2020 | 31/05/2020 11:34:04 PM | OD Int Charge  | 0.00       | 1,293.96   | 106,543.50  |
| 31/05/2020     | 31/05/2020 | 31/05/2020 11:34:04 PM | OD Commitment Fee Ch   | 0.00       | 78.48      | 106,465.02  |

## Movement Details - From: 01 May 2020 To: 31 May 2020

| Statement Date            | Value Date | Transaction Date/Time | Description | Deposit    | Withdrawal | Balance |
|---------------------------|------------|-----------------------|-------------|------------|------------|---------|
| Total in Account Currency |            |                       |             | 600,000.00 | 402,665.99 |         |

**Note:**

Balances and details reflected are indicative. UOBM is a member of PIDM. This product is protected by PIDM up to RM250,000 for each depositor.