

Account Details

Company ID:	POWERLITE	Account Number:	2403014534
Account Name:	POWERLITE MARKETING SDN. BHD.	Ledger Balance:	27,409.02
Account Type:	Current Account	Available Balance:	27,409.02
Account Currency:	MYR	Total Float:	0.00
Account Branch:	UOBM Kepong	Overdraft Facility:	0.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

Movement Details - From: 01 Nov 2019 To: 30 Nov 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/11/2019	01/11/2019	01/11/2019 02:19:15 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	24,497.56	0.00	97,281.56
01/11/2019	01/11/2019	01/11/2019 02:19:15 AM	ODS Sweep Trf CR 2403014542 2403014542 POSINT: LMS RBK CR INT TRF CR MEMO	0.14	0.00	97,281.70
01/11/2019	01/11/2019	01/11/2019 05:31:52 AM	IBG Debit OFFICE USED PETTY CASH POWERLITE	0.00	2,500.00	94,781.70
01/11/2019	01/11/2019	01/11/2019 10:22:38 AM	DuitNow/Instant Trf Fund transfer PAYMENT JULY 2019 HLB LEOW WEI MING HLB LEOW WEI MING PAYMENT JULY 2019	790.00	0.00	95,571.70
01/11/2019	01/11/2019	01/11/2019 04:36:17 PM	IBG Debit SUPPLIER PYM-SEP'2019 POWERLITE	0.00	2,600.00	92,971.70
01/11/2019	01/11/2019	01/11/2019 04:41:56 PM	IBG Debit YOON HING PYM-SEP'2019 POWERLITE	0.00	800.00	92,171.70
01/11/2019	01/11/2019	01/11/2019 04:42:02 PM	IBG Debit FLEXIBLE PYM-SEP'2019 POWERLITE	0.00	90.00	92,081.70
01/11/2019	01/11/2019	01/11/2019 04:42:09 PM	IBG Debit PURCHASES PYM-AUG'2019 POWERLITE	0.00	1,300.00	90,781.70
01/11/2019	01/11/2019	01/11/2019 04:42:16 PM	IBG Debit ZW AUTO PYM-JUL'2019 POWERLITE	0.00	645.00	90,136.70

Movement Details - From: 01 Nov 2019 To: 30 Nov 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/11/2019	01/11/2019	01/11/2019 04:42:27 PM	IBG Debit VINWAY AUTO PYM-JUL'2019 POWERLITE	0.00	360.00	89,776.70
01/11/2019	01/11/2019	01/11/2019 04:42:30 PM	IBG Debit V GLOBAL PYM-JUL'2019 POWERLITE	0.00	313.50	89,463.20
01/11/2019	01/11/2019	01/11/2019 04:42:36 PM	IBG Debit UILFU AUTO PYM-JUL'2019 POWERLITE	0.00	2,376.00	87,087.20
01/11/2019	01/11/2019	01/11/2019 04:42:43 PM	IBG Debit SHY AUTO PYM-JUL'2019 POWERLITE	0.00	220.00	86,867.20
01/11/2019	01/11/2019	01/11/2019 04:42:51 PM	IBG Debit SWEE ENG HUP PYM-JUL'2019 POWERLITE	0.00	520.00	86,347.20
01/11/2019	01/11/2019	01/11/2019 04:43:01 PM	IBG Debit PSS PYM-JUL'2019 POWERLITE	0.00	1,365.00	84,982.20
01/11/2019	01/11/2019	01/11/2019 04:43:05 PM	IBG Debit SUPPLIER PYM-JUL'2019 POWERLITE	0.00	490.00	84,492.20
01/11/2019	01/11/2019	01/11/2019 04:43:10 PM	IBG Debit LMS AUTO PYM-JUL'2019 POWERLITE	0.00	600.00	83,892.20
01/11/2019	01/11/2019	01/11/2019 04:43:17 PM	IBG Debit KHA ENT PYM-JUL'2019 POWERLITE	0.00	350.00	83,542.20
01/11/2019	01/11/2019	01/11/2019 04:43:23 PM	IBG Debit JB AUTO PYM-JUL'2019 POWERLITE	0.00	1,112.00	82,430.20
01/11/2019	01/11/2019	01/11/2019 04:43:30 PM	IBG Debit GAO NENG PYM-JUL'2019 POWERLITE	0.00	1,435.00	80,995.20
01/11/2019	01/11/2019	01/11/2019 04:43:36 PM	IBG Debit FOONG DING PYM-JUL'2019 POWERLITE	0.00	1,680.00	79,315.20
01/11/2019	01/11/2019	01/11/2019 04:43:43 PM	IBG Debit EOK AUTO PYM-JUL'2019 POWERLITE	0.00	560.00	78,755.20
01/11/2019	01/11/2019	01/11/2019 04:43:48 PM	IBG Debit SUPPLIER PYM-JUL'2019 POWERLITE	0.00	3,180.00	75,575.20
01/11/2019	01/11/2019	01/11/2019 04:43:56 PM	IBG Debit EH AUTO PYM-JUL'2019 POWERLITE	0.00	1,897.00	73,678.20
01/11/2019	01/11/2019	01/11/2019 04:44:03 PM	Fund Trf EB ABADI PYM-JUL'2019 POWERLITE	0.00	1,300.00	72,378.20
01/11/2019	01/11/2019	01/11/2019 04:44:09 PM	IBG Debit TNE AUTO PYM-JUL'2019 POWERLITE	0.00	8,670.00	63,708.20

Movement Details - From: 01 Nov 2019 To: 30 Nov 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/11/2019	01/11/2019	01/11/2019 04:44:16 PM	IBG Debit TENSO PYM-JUL'2019 POWERLITE	0.00	9,560.00	54,148.20
01/11/2019	01/11/2019	01/11/2019 04:44:23 PM	IBG Debit PURCHASES PYM-JUL'2019 POWERLITE	0.00	1,220.00	52,928.20
01/11/2019	01/11/2019	01/11/2019 04:44:31 PM	IBG Debit HUP YIP PYM-JUL'2019 POWERLITE	0.00	4,829.00	48,099.20
01/11/2019	01/11/2019	01/11/2019 04:44:38 PM	IBG Debit EVERGROWN PYM-JUL'2019 POWERLITE	0.00	10,120.00	37,979.20
01/11/2019	01/11/2019	01/11/2019 05:11:53 PM	Cheque Deposit PBB 408164	2,925.00	0.00	40,904.20
03/11/2019	02/11/2019	02/11/2019 11:15:03 AM	DuitNow/Instant Trf INSTANT TRANSFER PAYMENT OF JULY PBB ZW AUTO PARTS SDN BHD	1,760.00	0.00	42,664.20
04/11/2019	04/11/2019	04/11/2019 09:08:31 AM	IBG CR IG191029030844 Outward ACH from REP MBB REPSON (M) SDN BHD	740.00	0.00	43,404.20
04/11/2019	04/11/2019	04/11/2019 09:30:36 AM	DuitNow/Instant Trf CASH SALE AFIN AUTO PBB LEE CHUN WEI	1,419.00	0.00	44,823.20
04/11/2019	04/11/2019	04/11/2019 12:33:39 PM	IBG CR PV 2909 LEEDS AUTO P ARTS 7/19 BIMB TETUAN LEEDS AUTO PARTS	1,970.00	0.00	46,793.20
04/11/2019	04/11/2019	04/11/2019 03:34:24 PM	IBG CR PAYMENT-JUNE'19 INV HLBB SUCCESS AUTO PARTS SUPPLY	5,169.00	0.00	51,962.20
04/11/2019	04/11/2019	04/11/2019 06:21:48 PM	Cheque Deposit MBB 484316	1,495.00	0.00	53,457.20
04/11/2019	04/11/2019	04/11/2019 06:21:48 PM	Cheque Deposit RHB 005842	400.00	0.00	53,857.20
04/11/2019	04/11/2019	05/11/2019 01:05:30 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	1,962.20	51,895.00
05/11/2019	05/11/2019	05/11/2019 01:59:23 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	1,962.20	0.00	53,857.20
05/11/2019	05/11/2019	05/11/2019 09:06:14 AM	IBG CR MPV-1910/04 PYM-AUG'2019 MBB CENTURY BEARING MARKETING SDN BHD	278.00	0.00	54,135.20
05/11/2019	05/11/2019	05/11/2019 10:22:25 AM	IBG Debit DENSO PYM-JUL'2019 POWERLITE	0.00	12,360.00	41,775.20
05/11/2019	05/11/2019	05/11/2019 10:22:31 AM	IBG Debit CASH PURCHASES PYM-AUG,SEP,NOV'2019 POWERLITE	0.00	3,032.00	38,743.20

Movement Details - From: 01 Nov 2019 To: 30 Nov 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
05/11/2019	05/11/2019	05/11/2019 10:22:37 AM	IBG Debit OT OT-OCT'2019 POWERLITE	0.00	766.00	37,977.20
05/11/2019	05/11/2019	05/11/2019 10:22:42 AM	IBG Debit CLAIM CLAIM-OCT'2019 POWERLITE	0.00	3,954.00	34,023.20
05/11/2019	05/11/2019	05/11/2019 10:22:49 AM	IBG Debit CLAIM CLAIM-OCT'2019 POWERLITE	0.00	1,432.50	32,590.70
05/11/2019	05/11/2019	05/11/2019 11:13:47 AM	IBG Debit ARMADA PART PYM-JUN'2019 POWERLITE	0.00	840.00	31,750.70
05/11/2019	05/11/2019	05/11/2019 11:13:53 AM	IBG Debit ARMADA CEKAP PYM-JUN'2019 POWERLITE	0.00	21,354.10	10,396.60
05/11/2019	05/11/2019	05/11/2019 11:14:00 AM	IBG Debit CASH PURCHASES CS19688 POWERLITE	0.00	60.00	10,336.60
05/11/2019	05/11/2019	05/11/2019 03:34:32 PM	IBG CR JULY A/C 20191105E0005444 PBB HUP YIP AUTO PARTS SDN BHD	1,365.00	0.00	11,701.60
05/11/2019	05/11/2019	05/11/2019 05:20:25 PM	Cheque Deposit RHB 006813	865.00	0.00	12,566.60
05/11/2019	05/11/2019	05/11/2019 05:20:25 PM	Cheque Deposit PBB 493949	640.00	0.00	13,206.60
05/11/2019	05/11/2019	05/11/2019 05:20:25 PM	Cheque Deposit PBB 223616	720.00	0.00	13,926.60
05/11/2019	05/11/2019	05/11/2019 05:20:25 PM	Cheque Deposit PBB 390606	830.00	0.00	14,756.60
06/11/2019	06/11/2019	06/11/2019 02:21:15 PM	Cheque Deposit RHB 926360	1,915.00	0.00	16,671.60
06/11/2019	06/11/2019	06/11/2019 03:47:53 PM	DuitNow/Instant Trf Pay store By Sk kan Auto PARTS PBB SK KAN AUTO PARTS TRADIN	2,283.00	0.00	18,954.60
06/11/2019	06/11/2019	06/11/2019 04:53:44 PM	Cheque Deposit RHB 008254	3,620.00	0.00	22,574.60
06/11/2019	06/11/2019	06/11/2019 06:00:48 PM	IBG CR MS BROTHER AUTO PART JUL'19 AUG'19	980.00	0.00	23,554.60
07/11/2019	07/11/2019	07/11/2019 03:09:21 PM	IBG Debit FONG YONG PYM-JUL'2019 POWERLITE	0.00	9,845.00	13,709.60
07/11/2019	07/11/2019	07/11/2019 03:09:24 PM	FPX Debit 1120190021196460C110 KUMPULAN WANG SIMPAN GEB	0.00	4,176.00	9,533.60
07/11/2019	07/11/2019	07/11/2019 03:09:28 PM	FPX Debit CP1911006589 LEMBAGA HASIL DALAM GEB	0.00	505.85	9,027.75
07/11/2019	07/11/2019	07/11/2019 03:09:33 PM	FPX Debit A3702023690Y20191000 PERTUBUHAN KESELAMAT GEB	0.00	294.60	8,733.15

Movement Details - From: 01 Nov 2019 To: 30 Nov 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
07/11/2019	07/11/2019	07/11/2019 03:09:37 PM	FPX Debit A3702023690Y201910E0 PERTUBUHAN KESELAMAT GEB	0.00	52.40	8,680.75
08/11/2019	08/11/2019	08/11/2019 12:10:46 PM	Cheque Deposit PBB 076034	3,046.00	0.00	11,726.75
08/11/2019	08/11/2019	08/11/2019 12:10:46 PM	Cheque Deposit PBB 068458	595.00	0.00	12,321.75
08/11/2019	08/11/2019	08/11/2019 04:42:31 PM	DuitNow/Instant Trf Bill payment Feb Statement 2019 HLB CHIN SUET YEE HLB CHIN SUET YEE Feb Statement 2019	650.00	0.00	12,971.75
08/11/2019	08/11/2019	08/11/2019 04:56:14 PM	Cheque Deposit PBB 069581	2,040.00	0.00	15,011.75
10/11/2019	09/11/2019	09/11/2019 01:49:19 PM	DuitNow/Instant Trf INSTANT TRANSFER aug 19 PBB TEO AUTO SPARE SDN BHD	1,430.00	0.00	16,441.75
11/11/2019	11/11/2019	11/11/2019 12:10:49 PM	Cheque Deposit PBB 070312	1,175.00	0.00	17,616.75
11/11/2019	11/11/2019	11/11/2019 12:33:37 PM	IBG CR 1265659XAAA809 PB19/11/16-JUN'19 & AMBG SKY LEGEND ONE AUTO PARTS SDN BHD	840.00	0.00	18,456.75
11/11/2019	11/11/2019	11/11/2019 03:23:26 PM	DuitNow/Instant Trf Cs00112 OCBC LAI MUN WAI OCBC LAI MUN WAI	450.00	0.00	18,906.75
11/11/2019	11/11/2019	11/11/2019 05:11:02 PM	Cheque Deposit MBB 562813	2,306.00	0.00	21,212.75
11/11/2019	11/11/2019	11/11/2019 05:46:24 PM	Cheque Deposit PBB 140819	770.00	0.00	21,982.75
12/11/2019	12/11/2019	12/11/2019 04:35:01 PM	DuitNow/Instant Trf Nov2019Payment AUTOSTAR PBB AUTOSTAR AUTOMOTIVE S/B	190.00	0.00	22,172.75
12/11/2019	12/11/2019	12/11/2019 08:34:23 PM	IBG CR PYMT JUL19 PRIVATE TRANSACTION MBB COOLENGINE AUTO PARTS SUP	1,100.00	0.00	23,272.75
13/11/2019	13/11/2019	13/11/2019 10:50:48 AM	IBG Debit SHINNO PYM-JUN'2019 POWERLITE	0.00	10,195.00	13,077.75
13/11/2019	13/11/2019	13/11/2019 10:50:55 AM	IBG Debit PYM-AUG'2019 PYM-AUG'2019 POWERLITE	0.00	4,898.90	8,178.85
13/11/2019	13/11/2019	13/11/2019 10:51:02 AM	IBG Debit PYM-AUG'2019 PYM-AUG'2019 POWERLITE	0.00	1,411.00	6,767.85
14/11/2019	14/11/2019	14/11/2019 09:04:32 AM	IBG CR 1909-3049 PRIVATE TRANSACTION MBB HAKATA AUTO SDN BHD	1,420.00	0.00	8,187.85
15/11/2019	15/11/2019	15/11/2019 02:39:07 PM	Cheque Deposit PBB 076052	380.00	0.00	8,567.85
15/11/2019	15/11/2019		IBG CR Payment -8	1,070.00	0.00	9,637.85

Movement Details - From: 01 Nov 2019 To: 30 Nov 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
		15/11/2019 03:34:03 PM	Payment -8 CIMB QUECK AUTO SPARE PARTS			
15/11/2019	15/11/2019	15/11/2019 05:27:20 PM	Cheque Deposit HLBB 014266	520.00	0.00	10,157.85
15/11/2019	15/11/2019	15/11/2019 06:34:11 PM	IBG CR SEONG SENG AUTO SUPP PMT FOR 082019 PBB SEONG SENG AUTO SUPPLY SDN. BHD.	1,145.00	0.00	11,302.85
17/11/2019	16/11/2019	16/11/2019 11:44:45 AM	DuitNow/Instant Trf Fund transfer afin auto HLB LEE CHUN WEI HLB LEE CHUN WEI afin auto	348.00	0.00	11,650.85
17/11/2019	16/11/2019	16/11/2019 12:34:39 PM	DuitNow/Instant Trf POWERLITE MARKETING SYKT SIN HOE HIN KB PBB SYT SIN HOE HIN	950.00	0.00	12,600.85
17/11/2019	16/11/2019	16/11/2019 12:45:26 PM	DuitNow/Instant Trf Fund transfer PG TERENGGANU HLB LEE CHUN WEI HLB LEE CHUN WEI PG TERENGGANU	145.00	0.00	12,745.85
18/11/2019	18/11/2019	18/11/2019 01:55:38 PM	Cheque Deposit PBB 068484	2,798.00	0.00	15,543.85
18/11/2019	18/11/2019	18/11/2019 01:55:38 PM	Cheque Deposit MBB 511322	2,890.00	0.00	18,433.85
18/11/2019	18/11/2019	18/11/2019 04:20:46 PM	DuitNow/Instant Trf IN JUL 19 MBB SWEE LEE AUTO PARTS SUPPL MBB SWEE LEE AUTO PARTS SUPPLII	1,836.00	0.00	20,269.85
18/11/2019	18/11/2019	18/11/2019 04:56:13 PM	Cheque Deposit HLBB 007560	350.00	0.00	20,619.85
18/11/2019	18/11/2019	18/11/2019 05:29:53 PM	Cheque Deposit OCBC 001915	720.00	0.00	21,339.85
18/11/2019	18/11/2019	18/11/2019 05:29:53 PM	Cheque Deposit OCBC 004720	600.00	0.00	21,939.85
18/11/2019	18/11/2019	18/11/2019 05:29:53 PM	Cheque Deposit OCBC 004677	1,050.00	0.00	22,989.85
18/11/2019	18/11/2019	18/11/2019 05:29:53 PM	Cheque Deposit CIMB 721475	840.00	0.00	23,829.85
18/11/2019	18/11/2019	18/11/2019 05:29:53 PM	Cheque Deposit HLBB 006310	2,511.00	0.00	26,340.85
18/11/2019	18/11/2019	18/11/2019 05:29:53 PM	Cheque Deposit PBB 496284	259.00	0.00	26,599.85
18/11/2019	18/11/2019	18/11/2019 05:29:53 PM	Cheque Deposit PBB 011173	280.00	0.00	26,879.85
18/11/2019	18/11/2019	18/11/2019 05:29:53 PM	Cheque Deposit MBB 780158	7,935.00	0.00	34,814.85
19/11/2019	19/11/2019	19/11/2019 11:55:00 AM	IBG Debit SUPPLIER PYM-OCT'2019 POWERLITE	0.00	2,250.00	32,564.85
19/11/2019	19/11/2019	19/11/2019 11:55:07 AM	IBG Debit SUPPLIER PYM-JUL'2019 POWERLITE	0.00	110.00	32,454.85
19/11/2019	19/11/2019	19/11/2019 06:08:35 PM	DuitNow/Instant Trf powerlite marketing october T30 auto gear box used	800.00	0.00	33,254.85

Movement Details - From: 01 Nov 2019 To: 30 Nov 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			PBB COOL CACTUS AIR COND AUT PBB COOL CACTUS AIR COND AUT october T30 auto gear box used			
20/11/2019	20/11/2019	20/11/2019 09:36:45 AM	IBG Debit SUPPLIER PYM-JUL'2019 POWERLITE	0.00	26,730.00	6,524.85
20/11/2019	20/11/2019	20/11/2019 09:36:53 AM	IBG Debit RENTAL RENTAL-NOV'2019 POWERLITE	0.00	2,835.00	3,689.85
20/11/2019	20/11/2019	20/11/2019 09:36:58 AM	IBG Debit REFUND REFUND POWERLITE	0.00	2,000.00	1,689.85
21/11/2019	21/11/2019	21/11/2019 09:04:30 AM	IBG CR PYM-AUG'2019 HLBB K FIVE MARKETING SDN BHD	2,896.10	0.00	4,585.95
21/11/2019	21/11/2019	21/11/2019 09:04:30 AM	IBG CR KIADELL JUN BEBK112088055054 PBB KIA DELL TRADING SDN BHD	2,730.00	0.00	7,315.95
22/11/2019	22/11/2019	22/11/2019 08:10:24 AM	DuitNow/Instant Trf 00329770 JUL19 A/C MBB MAX TRANS AUTO SDN BHD MBB MAX TRANS AUTO SDN BHD JUL19 A/C	300.00	0.00	7,615.95
22/11/2019	22/11/2019	22/11/2019 03:35:22 PM	Cheque Deposit PBB 076057	1,955.00	0.00	9,570.95
24/11/2019	23/11/2019	23/11/2019 01:02:01 PM	DuitNow/Instant Trf INSTANT TRANSFER INSTANT TRANSFER PBB LIM FOO MING	4,680.00	0.00	14,250.95
25/11/2019	25/11/2019	25/11/2019 09:06:13 AM	IBG CR AUG ACC BEBK112397569079 PBB TRAFFIC AUTO PARTS SDN BHD	1,310.00	0.00	15,560.95
25/11/2019	25/11/2019	25/11/2019 04:53:07 PM	Cheque Deposit PBB 069582	700.00	0.00	16,260.95
25/11/2019	25/11/2019	25/11/2019 04:53:07 PM	Cheque Deposit PBB 069638	5,528.00	0.00	21,788.95
26/11/2019	26/11/2019	26/11/2019 09:04:47 AM	IBG CR SUN AUTO KMN INV19083343 PBB OH HOCK SUN	600.00	0.00	22,388.95
26/11/2019	26/11/2019	26/11/2019 04:47:08 PM	DuitNow/Instant Trf NOV pwrlite 19113449 PBB HH JAYA AUTO SUPPLIES SD	100.00	0.00	22,488.95
26/11/2019	26/11/2019	26/11/2019 05:14:50 PM	Cheque Deposit OCBC 001632	200.00	0.00	22,688.95
26/11/2019	26/11/2019	26/11/2019 05:14:50 PM	Cheque Deposit OCBC 001945	1,960.00	0.00	24,648.95
26/11/2019	26/11/2019	26/11/2019 06:34:10 PM	IBG CR PAYMENT FOR AUG 2019 PAYMENT FOR AUG 2019 ABB HONFA AUTO PARTS	60.00	0.00	24,708.95
26/11/2019	26/11/2019	26/11/2019 06:34:10 PM	IBG CR September 2019	400.00	0.00	25,108.95

Movement Details - From: 01 Nov 2019 To: 30 Nov 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			HLBB JH AUTO PARTS TRADING			
27/11/2019	27/11/2019	27/11/2019 04:17:54 PM	DuitNow/Instant Trf INSTANT TRANSFER PAY AUGUST 2019 MBB MKR ONE ENTERPRISE	2,545.00	0.00	27,653.95
27/11/2019	27/11/2019	27/11/2019 06:34:07 PM	IBG CR aug 19 BEBK112742468294 PBB P H CHIAM AUTO SUPPLY SDN BHD	1,802.00	0.00	29,455.95
28/11/2019	28/11/2019	28/11/2019 02:08:03 PM	Cheque Deposit RHB 000166	1,100.00	0.00	30,555.95
28/11/2019	28/11/2019	28/11/2019 06:34:16 PM	IBG CR WOIE J PYMT P006 ABMB WOIE J AUTO SDN BHD	320.00	0.00	30,875.95
29/11/2019	29/11/2019	29/11/2019 06:41:08 AM	IBG CR AJAPSB AUG AJIL JAYA AUTO PARTS POL AUG	2,732.00	0.00	33,607.95
29/11/2019	29/11/2019	29/11/2019 09:41:18 AM	IBG CR Interbank GIRO AUG 2019 OCBC ENG TAT AUTO SUPPLY	850.00	0.00	34,457.95
29/11/2019	29/11/2019	29/11/2019 09:41:18 AM	IBG CR AUG A/C 20191128E0018055 PBB IK AUTO PARTS SUPPLY	3,480.00	0.00	37,937.95
29/11/2019	29/11/2019	29/11/2019 10:26:55 AM	IBG Debit PETTY CASH PETTY CASH POWERLITE	0.00	3,000.00	34,937.95
29/11/2019	29/11/2019	29/11/2019 10:27:00 AM	IBG Debit SALARY SALARY POWERLITE	0.00	1,942.95	32,995.00
29/11/2019	29/11/2019	29/11/2019 10:27:05 AM	IBG Debit SALARY SAL-NOV'2019 POWERLITE	0.00	1,678.05	31,316.95
29/11/2019	29/11/2019	29/11/2019 10:27:12 AM	IBG Debit TAN SIEW NGO TAN SIEW NGO POWERLITE	0.00	1,250.00	30,066.95
29/11/2019	29/11/2019	29/11/2019 10:27:17 AM	IBG Debit SALARY SAL-NOV'2019 POWERLITE	0.00	2,631.25	27,435.70
29/11/2019	29/11/2019	29/11/2019 10:27:23 AM	IBG Debit CLAIM OUTSTATION CLAIM POWERLITE	0.00	3,032.00	24,403.70
29/11/2019	29/11/2019	29/11/2019 10:27:30 AM	IBG Debit SALARY SAL-NOV'2019 POWERLITE	0.00	7,092.35	17,311.35
29/11/2019	29/11/2019	29/11/2019 10:27:35 AM	IBG Debit WORKER' SALARY WORKER' SALARY POWERLITE	0.00	5,500.00	11,811.35
29/11/2019	29/11/2019	29/11/2019 10:27:41 AM	IBG Debit SALARY SALARY	0.00	1,524.85	10,286.50

Movement Details - From: 01 Nov 2019 To: 30 Nov 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			POWERLITE			
29/11/2019	29/11/2019	29/11/2019 10:27:49 AM	IBG Debit SALARY SALARY POWERLITE	0.00	1,471.16	8,815.34
29/11/2019	29/11/2019	29/11/2019 12:34:05 PM	IBG CR AUG19 PAYMENT SL GLOBAL PBB SL GLOBAL AUTO PARTS	4,080.00	0.00	12,895.34
29/11/2019	29/11/2019	29/11/2019 02:06:27 PM	Cheque Deposit UOBM 891864	1,500.00	0.00	14,395.34
29/11/2019	29/11/2019	29/11/2019 08:34:37 PM	IBG CR INV AUG 1908-3115 PAYMENT AUG 2019 RHB CBNS CORPORATION SDN BHD	550.00	0.00	14,945.34
Total in Account Currency				142,441.00	200,279.66	

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.