

THE SINCERITY TRADING

38 JALAN SETIA IMPIAN U13/3N
40170 SHAH ALAM SELANGOR
40170 Selangor

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Statement Date / Tarikh Penyata

09/04/2020

Branch / Cawangan
 Bandar Sunway
Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa
Account No / No Akaun **80-0856567-9**
 (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					72,005.24
28/02/2020	TR TO SAVINGS MUHD NA'AIM BIN MAT feb 2	993864003202	477.25		73,328.47
28/02/2020	TR TO SAVINGS KOAY WEI FENG feb	993864003702	2,670.00		73,805.72
28/02/2020	TR TO SAVINGS MUHAMMAD AIMAN AZIM feb 2	993864003201	440.00		76,475.72
28/02/2020	TR TO SAVINGS NORATIRA BINTI AZMI feb 2	993864003200	413.65		76,915.72
28/02/2020	TR TO SAVINGS LIANG PEI YING feb	993864003703	2,670.00		77,329.37
28/02/2020	TR TO SAVINGS LIANG PEI YING purchase	993863990586	24,056.66		79,999.37
28/02/2020	TR IBG Poon cashback	993863991978	38.67		104,056.03
28/02/2020	OTHER TRANSFER FEE cashback	993863991978	0.10		104,094.70
27/02/2020	INSTANT TRANSFER Shippingfee MUHAMMAD AZUAN B/N S	310560768		7.00	104,094.80
27/02/2020	INSTANT TRANSFER Parcel CHOK SOO SIM	310519069		7.00	104,087.80
26/02/2020	IBG CREDIT WDRL 111952007 WDRL 111952007 AIRPAY MALAYSIA SDN.	2001820057710474 607		20,008.76	104,080.80
26/02/2020	INSTANT TRANSFER Rijal yasin MUHAMAD RIJALULLAH B	110794041		7.00	84,072.04
26/02/2020	IBG CREDIT MY0018000643502 MY0018000643502 ECART SERVICES MALAY	2001820057710468 668		4,768.27	84,065.04
25/02/2020	TR TO SAVINGS LIANG PEI YING scanner n label	993863703431	252.90		79,296.77
25/02/2020	TR TO SAVINGS LIANG PEI YING mypost	993863703432	1,000.00		79,549.67

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25/02/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>purchase</i>	993863703433	21,604.31		80,549.67
25/02/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>sitiegiant</i>	993863703430	4,155.08		102,153.98
25/02/2020	TR TO SAVINGS <i>NITHYANANTHAN A/L E</i> <i>lazada refund</i>	993863703527	33.90		106,309.06
25/02/2020	INSTANT TRANSFER <i>return fees</i> <i>MUHAMMAD IZZATEMMIR</i>	210111863		7.00	106,342.96
25/02/2020	I-FUNDS TR FROM SA <i>Wan amirul amar</i> <i>WAN AMIRUL AMAR BIN</i>	640174506		7.00	106,335.96
25/02/2020	I-FUNDS TR FROM SA <i>kayshopeshop</i> <i>MOHD KHAIDI BIN MAHI</i>	639805401		35.50	106,328.96
25/02/2020	I-FUNDS TR FROM SA <i>NG WENG TAT</i> <i>NG WENG TAT</i>	639345312		239.20	106,293.46
24/02/2020	INSTANT TRANSFER <i>lazada return shifting fees</i> <i>AGILESHVARAN A/L PER</i>	410249927		7.00	106,054.26
24/02/2020	I-FUNDS TR FROM SA <i>kayshopeshop</i> <i>MOHD KHAIDI BIN MAHI</i>	638156421		35.50	106,047.26
20/02/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>officerentalpartial</i>	993863402005	575.65		106,011.76
20/02/2020	TR TO SAVINGS <i>LIANG PEI YING</i> <i>tnb</i>	993863402006	455.50		106,587.41
20/02/2020	TR TO C/A <i>GLOBEFIT MANUFACTUR</i> <i>officerental</i>	993863402007	1,724.35		107,042.91
20/02/2020	I-FUNDS TR FROM SA <i>NG WENG TAT</i> <i>NG WENG TAT</i>	635149606		499.70	108,767.26
20/02/2020	INSTANT TRANSFER <i>SN107</i> <i>LIANG WEI HAN</i>	209735681		64.00	108,267.56
19/02/2020	IBG CREDIT <i>MY0018000628407</i> <i>MY0018000628407</i> <i>ECART SERVICES MALAY</i>	2001720050710397 830		4,342.01	108,203.56
19/02/2020	INSTANT TRANSFER <i>ZAHAR</i> <i>MHIM RESOURCES</i>	309965216		7.00	103,861.55
19/02/2020	INSTANT TRANSFER <i>Tukar kasut</i> <i>MUHAMAD ZAIRUL FITRI</i>	309962064		7.00	103,854.55
19/02/2020	IBG CREDIT <i>WDRL 111092971</i> <i>WDRL 111092971</i> <i>AIRPAY MALAYSIA SDN.</i>	2001120050710394 553		20,551.82	103,847.55

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19/02/2020	TR TO SAVINGS <i>LIANG PEI YING</i> security fees	993863342123	300.00		83,295.73
19/02/2020	TR TO SAVINGS <i>LIANG PEI YING</i> purchase	993863342122	19,816.46		83,595.73
19/02/2020	INSTANT TRANSFER <i>postage</i> <i>NORAIDA BINTI YAHYA</i>	110294748		7.00	103,412.19
18/02/2020	TR IBG <i>Best Link Logistics</i> <i>BestLink Delivery</i>	993863300533	5,070.07		103,405.19
18/02/2020	OTHER TRANSFER FEE <i>BestLink Delivery</i>	993863300533	0.10		108,475.26
18/02/2020	I-FUNDS TR FROM SA <i>kayshopeshop</i> <i>MOHD KHAIDI BIN MAHI</i>	633863612		35.50	108,475.36
18/02/2020	TR IBG <i>Fathul Aiman Bin Ros</i> <i>postage</i>	993863272734	7.90		108,439.86
18/02/2020	OTHER TRANSFER FEE <i>postage</i>	993863272734	0.10		108,447.76
17/02/2020	I-FUNDS TR FROM SA <i>kayshopeshop</i> <i>MOHD KHAIDI BIN MAHI</i>	632905071		36.90	108,447.86
17/02/2020	INSTANT TRANSFER <i>Fund transfer</i> <i>ZAWIN NAZIEHAH BINTI</i>	309816696		7.00	108,410.96
17/02/2020	INSTANT TRANSFER <i>desince apparel</i> <i>ZULFITRI BIN MOHD ZA</i>	110166106		7.00	108,403.96
14/02/2020	TR TO SAVINGS <i>NORATIRA BINTI AZMI</i> <i>FEB 1</i>	993863113496	540.00		108,396.96
14/02/2020	TR TO SAVINGS <i>MUHD NA'AIM BIN MAT</i> <i>FEB 1</i>	993863113498	625.00		108,936.96
14/02/2020	TR TO SAVINGS <i>MUHAMMAD AIMAN AZIM</i> <i>FEB 1</i>	993863113497	275.00		109,561.96
13/02/2020	TR IBG <i>Poon</i> <i>cashback</i>	993863031375	18.59		109,836.96
13/02/2020	OTHER TRANSFER FEE <i>cashback</i>	993863031375	0.10		109,855.55
13/02/2020	TR IBG <i>ADRIAN NG FU LUM</i> <i>officerentalpartial</i>	993863031378	300.00		109,855.65
13/02/2020	OTHER TRANSFER FEE <i>officerentalpartial</i>	993863031378	0.10		110,155.65
13/02/2020	INSTANT TRANSFER <i>3rd Party Transfer</i> <i>CHAN CHEE MENG</i>	309567856		7.00	110,155.75

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12/02/2020	IBG CREDIT MY0018000613258 MY0018000613258 ECART SERVICES MALAY	2001320043710374 107		2,440.46	110,148.75
12/02/2020	IBG CREDIT WDRL 110223217 WDRL 110223217 AIRPAY MALAYSIA SDN.	2001620043710359 061		22,518.89	107,708.29
12/02/2020	I-FUNDS TR FROM SA NG WENG TAT NG WENG TAT	628696957		476.55	85,189.40
11/02/2020	IBG CREDIT WDRL 110009186 WDRL 110009186 AIRPAY MALAYSIA SDN.	2001120042710342 151		1,952.27	84,712.85
11/02/2020	IBG CREDIT WDRL 110009115 WDRL 110009115 AIRPAY MALAYSIA SDN.	2001120042710341 813		3,132.63	82,760.58
10/02/2020	INSTANT TRANSFER <i>courier fees</i> CHAN CHIK KAI	209162215		7.00	79,627.95
10/02/2020	I-FUNDS TR FROM SA <i>kayshopeshop</i> MOHD KHAIDI BIN MAHI	627321343		73.80	79,620.95
09/02/2020	I-FUNDS TR FROM SA <i>pyan bundle</i> MUHAMAD AMIERUL AIMA	626367477		7.00	79,547.15
08/02/2020	I-FUNDS TR FROM SA <i>Shipping fees</i> ARBAIN SYAWAL BIN AB	625612882		7.00	79,540.15
07/02/2020	INSTANT TRANSFER ERB119314967MY YEON KAI SHIN	208980986		7.00	79,533.15
06/02/2020	INSTANT TRANSFER <i>hoodie</i> ASRUL ASKANDAR BIN O	208866223		352.00	79,526.15
05/02/2020	INSTANT TRANSFER <i>Pants postage</i> MANI VELU A/L SUPPIA	208788833		7.00	79,174.15
05/02/2020	IBG CREDIT WDRL 109349767 WDRL 109349767 AIRPAY MALAYSIA SDN.	2001220036710313 427		14,629.05	79,167.15
05/02/2020	IBG CREDIT MY0018000599097 MY0018000599097 ECART SERVICES MALAY	2001520036710305 944		1,910.92	64,538.10
04/02/2020	IBG CREDIT 1234 1234 MUHAMMAD HARIS BIN Z	2001920035710305 125		7.00	62,627.18
04/02/2020	TR TO SAVINGS LIANG PEI YING jan	993862263649	3,000.00		62,620.18

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04/02/2020	TR IBG <i>Poon cashback</i>	993862263727	29.93		65,620.18
04/02/2020	OTHER TRANSFER FEE <i>cashback</i>	993862263727	0.10		65,650.11
04/02/2020	TR TO SAVINGS <i>LIANG PEI YING epf</i>	993862264378	1,983.00		65,650.21
04/02/2020	TR TO SAVINGS <i>KOAY WEI FENG jan</i>	993862263648	3,000.00		67,633.21
04/02/2020	TR TO SAVINGS <i>LIANG PEI YING perkoso</i>	993862264380	58.30		70,633.21
04/02/2020	TR TO SAVINGS <i>LIANG PEI YING purchase</i>	993862265153	10,356.85		70,691.51
04/02/2020	TR TO SAVINGS <i>LIANG PEI YING shipping</i>	993862265152	1,000.00		81,048.36
04/02/2020	TR TO SAVINGS <i>KOAY WEI FENG Unifi</i>	993862368761	175.85		82,048.36
04/02/2020	TR TO SAVINGS <i>LIANG PEI YING angpau</i>	993862264377	120.00		82,224.21
04/02/2020	TR TO SAVINGS <i>KOAY WEI FENG UNIFI</i>	993862368758	136.75		82,344.21
04/02/2020	TR TO SAVINGS <i>KOAY WEI FENG Rental</i>	993862368759	1,200.00		82,480.96
04/02/2020	TR TO SAVINGS <i>LIANG PEI YING dec perkoso</i>	993862264379	27.80		83,680.96
04/02/2020	TR TO SAVINGS <i>KOAY WEI FENG TNB</i>	993862368762	155.30		83,708.76
04/02/2020	TR TO SAVINGS <i>KOAY WEI FENG COMPANY TABLE</i>	993862368760	274.49		83,864.06
04/02/2020	I-FUNDS TR FROM SA <i>NG WENG TAT NG WENG TAT</i>	621231571		191.34	84,138.55
04/02/2020	I-FUNDS TR FROM SA <i>NG WENG TAT NG WENG TAT</i>	621230683		221.22	83,947.21
03/02/2020	IBG CREDIT <i>WDRL 109109269 WDRL 109109269 AIRPAY MALAYSIA SDN.</i>	2001120034710283 830		5,542.26	83,725.99
03/02/2020	IBG CREDIT <i>WDRL 109111584 WDRL 109111584 AIRPAY MALAYSIA SDN.</i>	2001120034710283 769		6,171.49	78,183.73

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01/02/2020	I-FUNDS TR FROM SA <i>Shipping fee Nadia</i> NURUL NADIA BINTI YE	618474343		7.00	72,012.24

CLOSING BALANCE / BAKI PENUTUP

73,328.47

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
44	43	109,039.81	110,363.04

***** 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.