

Company	009469 - IGNATIUS ASN. BHD.													
Account Opening Branch	Bandar Utama													
Account No.	8007279897/IGNATIUS ASN. BHD. (MYR)													
Period	01-Oct-2019 - 31-Oct-2019													
Opening Available Balance	MYR 45,428.28													
Closing Available Balance	MYR 2,338.14													

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8007279897	7	10/31/2019	0341	TR IBG	9938	56342004	2,200.00	D	2,338.14	C	231829	ORANGE F&B SDN BHD		1		
8007279897	6	10/31/2019	0489	OTHER TRANSFER FEE	9938	56342004	0.10	D	4,538.14	C	231829	IA20191062 50P CATER		1		
8007279897	5	10/31/2019	0341	TR IBG	9938	56341961	925.00	D	4,538.24	C	231739	WIZARD ENTERTAINMENT		1		
8007279897	4	10/31/2019	0489	OTHER TRANSFER FEE	9938	56341961	0.10	D	5,463.24	C	231739	IA20191062 50P DANCE		1		
8007279897	3	10/31/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9998965	128.00	C	5,463.34	C	220351	REFUND		1	REFUND	WELLNESS ART TRAININ
8007279897	2	10/31/2019	0060	TR TO C/A	9938	56237522	8,000.00	D	5,335.34	C	012615	TMI CONTAINER LINE		1		
8007279897	1	10/31/2019	0143	TR FROM CA	9938	56237508	1,200.00	C	13,335.34	C	012329	loan		1		IGNATIUS ASIA SDN. B
8007279897	6	10/30/2019	0123	2D LOCAL CHQ	2007	00501924	5,300.00	C	12,135.34	C	220505			1		
8007279897	5	10/30/2019	0341	TR IBG	9938	56215371	2,700.00	D	6,835.34	C	164457	MUSIC RIGHTS MALAYSI		1		
8007279897	4	10/30/2019	0489	OTHER TRANSFER FEE	9938	56215371	0.10	D	9,535.34	C	164457	EH EASTER JOYA N PAW		1		
8007279897	3	10/30/2019	0060	TR TO C/A	9938	56213936	4,410.00	D	9,535.44	C	164345	KHE ELECTRICAL SDN		1	BALANCE	
8007279897	2	10/30/2019	0341	TR IBG	9938	56213396	2,000.00	D	13,945.44	C	164226	COOLHITTO MALAYSIA S		1		
8007279897	1	10/30/2019	0489	OTHER TRANSFER FEE	9938	56213396	0.10	D	15,945.44	C	164226	IA20191057 50P DRINK		1		
8007279897	1	10/29/2019	0174	IBG CREDIT	2001	819302712501218	10,202.56	C	15,945.54	C	091436	FL191024661668		1	OUTWARD ACH	SHISEIDO MALAYSIA SD
8007279897	2	10/26/2019	0345	TR TO SAVINGS	9938	56017387	10,000.00	D	5,742.98	C	014910	KONG JIUNH KAY		1		

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8007279897	1	10/26/2019	0345	TR TO SAVINGS	9938	56017390	5,000.00	D	15,742.98	C	014835	CHEN ZHEN YANG		1		
8007279897	1	10/25/2019	0345	TR TO SAVINGS	9938	55929564	10,000.00	D	20,742.98	C	011737	KONG JIUNH KAY		1		
8007279897	11	10/24/2019	0341	TR IBG	9938	55929525	4,233.90	D	30,742.98	C	231105	ASIA BOOM RESOURCES		1		
8007279897	10	10/24/2019	0489	OTHER TRANSFER FEE	9938	55929525	0.10	D	34,976.88	C	231105	IA PRINT CLEAR JUNE		1		
8007279897	9	10/24/2019	0060	TR TO C/A	9938	55929544	3,000.00	D	34,976.98	C	231001	FUNZY EVENTS SDN. B		1		
8007279897	8	10/24/2019	0341	TR IBG	9938	55929480	2,300.00	D	37,976.98	C	230908	PARAMOUNT GELATERIA		1		
8007279897	7	10/24/2019	0489	OTHER TRANSFER FEE	9938	55929480	0.10	D	40,276.98	C	230908	IA20191061 50P ICE C		1		
8007279897	6	10/24/2019	0341	TR IBG	9938	55929479	2,500.00	D	40,277.08	C	230551	ONG LIN MING		1		
8007279897	5	10/24/2019	0489	OTHER TRANSFER FEE	9938	55929479	0.10	D	42,777.08	C	230551	IA20191061 50P CATER		1		
8007279897	4	10/24/2019	0345	TR TO SAVINGS	9938	55895812	10,000.00	D	42,777.18	C	150817	CHEN ZHEN YANG		1		
8007279897	3	10/24/2019	0489	OTHERS FEE	0982	584214237	125.00	D	52,777.18	C	104121	09825241019T5079 /FULLPAY/ N		1		
8007279897	2	10/24/2019	0415	TELEX/FAX	0982	584214237	20.00	D	52,902.18	C	104121	09825241019T5079 /FULLPAY/ N		1		
8007279897	1	10/24/2019	0349	TR TO REMITT	0982	584214237	2,109.88	D	52,922.18	C	104121	09825241019T5079 /FULLPAY/ N		1		
8007279897	14	10/23/2019	0121	HSE CHQ DEPOSIT	2007	04992435	14,500.80	C	55,032.06	C	191703			1		
8007279897	13	10/23/2019	0341	TR IBG	9938	55841393	2,400.00	D	40,531.26	C	182552	BEN TOP CLEAN SERVIC		1		

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8007279897	12	10/23/2019	0489	OTHER TRANSFER FEE	9938	55841393	0.10	D	42,931.26	C	182552	IA20191061 50P CLEAN		1		
8007279897	11	10/23/2019	0060	TR TO C/A	9938	55841253	5,000.00	D	42,931.36	C	182304	TREC HOLDINGS SDN B		1		
8007279897	10	10/23/2019	0489	AUTOPAY CHARGES	3471	88923088	0.10	D	47,931.36	C	131417			1		
8007279897	9	10/23/2019	0669	AUTOPAY DR	1910	220055741073	200.00	D	47,931.46	C	131400	U2019102301521 RTB1910220055741073.TEXT		1	/	
8007279897	8	10/23/2019	0341	TR IBG	9938	55808927	4,525.00	D	48,131.46	C	131235	PNN ENTERPRISE		1	GENSET	
8007279897	7	10/23/2019	0489	OTHER TRANSFER FEE	9938	55808927	0.10	D	52,656.46	C	131235	IA20191055 1059 GENSET		1		
8007279897	6	10/23/2019	0341	TR IBG	9938	55806164	2,920.00	D	52,656.56	C	130628	WELLNESS ART TRAININ		1		
8007279897	5	10/23/2019	0489	OTHER TRANSFER FEE	9938	55806164	0.10	D	55,576.56	C	130628	IA20191057 MASSAGE		1		
8007279897	4	10/23/2019	0341	TR IBG	9938	55807263	4,300.00	D	55,576.66	C	130512	GENERASI BESTARI SDN		1		
8007279897	3	10/23/2019	0489	OTHER TRANSFER FEE	9938	55807263	0.10	D	59,876.66	C	130512	IA20191061 BECA 50P		1		
8007279897	2	10/23/2019	0341	TR IBG	9938	55807767	790.00	D	59,876.76	C	130356	SERENE TANG KAR YAN		1		
8007279897	1	10/23/2019	0489	OTHER TRANSFER FEE	9938	55807767	0.10	D	60,666.76	C	130356	IA20191059 50P BALAN		1		
8007279897	16	10/21/2019	0345	TR TO SAVINGS	9938	55702959	10,000.00	D	60,666.86	C	224508	CHEN ZHEN YANG		1		
8007279897	15	10/21/2019	0341	TR IBG	9938	55698183	700.00	D	70,666.86	C	185905	HAIKAL RAMESH DIN SU		1		
8007279897	14	10/21/2019	0489	OTHER TRANSFER FEE	9938	55698183	0.10	D	71,366.86	C	185905	IA20191057 ICE CREAM		1		

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8007279897	13	10/21/2019	0341	TR IBG	9938	55698248	2,300.00	D	71,366.96	C	185828	D ARK PRODUCTION		1		
8007279897	12	10/21/2019	0489	OTHER TRANSFER FEE	9938	55698248	0.10	D	73,666.96	C	185828	IAAC20191001 PG STOR		1		
8007279897	11	10/21/2019	0341	TR IBG	9938	55697705	3,323.00	D	73,667.06	C	185041	MPLC (Malaysia) Sdn.		1		
8007279897	10	10/21/2019	0489	OTHER TRANSFER FEE	9938	55697705	0.10	D	76,990.06	C	185041	IA20191053 MOVIE LIC		1		
8007279897	9	10/21/2019	0341	TR IBG	9938	55697815	1,500.00	D	76,990.16	C	184914	BERLIN LU BEN LING		1		
8007279897	8	10/21/2019	0489	OTHER TRANSFER FEE	9938	55697815	0.10	D	78,490.16	C	184914	IA20191053 FURNI BAL		1		
8007279897	7	10/21/2019	0489	AUTOPAY CHARGES	3471	88636446	1.70	D	78,490.26	C	172341			1		
8007279897	6	10/21/2019	0489	AUTOPAY CHARGES	3471	88636446	0.10	D	78,491.96	C	172341			1		
8007279897	5	10/21/2019	0669	AUTOPAY DR	1910	210055689872	8,315.00	D	78,492.06	C	172314	U2019102102366 RTB1910210055689872.T XT		1	/	
8007279897	4	10/21/2019	0341	TR IBG	9938	55690615	2,400.00	D	86,807.06	C	171640	AU WING FAI		1		
8007279897	3	10/21/2019	0489	OTHER TRANSFER FEE	9938	55690615	0.10	D	89,207.06	C	171640	IA20191057 WHALE TEA		1		
8007279897	2	10/21/2019	0341	TR IBG	9938	54540232	5,989.00	D	89,207.16	C	163521	STEVEN CHIN & CO		1	SC2019 0142	
8007279897	1	10/21/2019	0489	OTHER TRANSFER FEE	9938	54540232	0.10	D	95,196.16	C	163521	SC2019 0142 SC2019 0142		1		
8007279897	2	10/20/2019	0341	TR IBG	9938	55618762	6,300.00	D	95,196.26	C	011607	LIM THIAM CHI		1		
8007279897	1	10/20/2019	0489	OTHER TRANSFER FEE	9938	55618762	0.10	D	101,496.26	C	011607	IA EVENT PHOTOGRAPE		1		

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8007279897	4	10/19/2019	0345	TR TO SAVINGS	9938	55618001	1,000.00	D	101,496.36	C	224025	KONG JIUNH KAY		1		
8007279897	3	10/19/2019	0060	TR TO C/A	9938	55617989	3,960.00	D	102,496.36	C	223931	BABY SHOW ASIA SDN		1		
8007279897	2	10/19/2019	0341	TR IBG	9938	55602212	12,070.00	D	106,456.36	C	010359	JAYRIS RESOURCES		1		
8007279897	1	10/19/2019	0489	OTHER TRANSFER FEE	9938	55602212	0.10	D	118,526.36	C	010359	IA LORRY SEP N OCT A		1		
8007279897	3	10/18/2019	0345	TR TO SAVINGS	9938	55600051	820.00	D	118,526.46	C	210630	CHEN YI JIE		1	Taiyaki	
8007279897	2	10/18/2019	0060	TR TO C/A	9938	55598468	1,000.00	D	119,346.46	C	193231	UEM LAND BERHAD (FK		1	Puteri Harbour	
8007279897	1	10/18/2019	0005	REMITTANCE CR			116,600.00	C	120,346.46	C	134524	/ROC/BGSP20191537RE THERMOTECHE SDN		1	RESIDENT	THERMOTECHE SDN BHD
8007279897	15	10/17/2019	0341	TR IBG	9938	55455924	13,250.00	D	3,746.46	C	205722	ATFAH SDN BHD		1	50P QT0025	
8007279897	14	10/17/2019	0489	OTHER TRANSFER FEE	9938	55455924	0.10	D	16,996.46	C	205722	50P QT0025 QT0025	50P	1		
8007279897	13	10/17/2019	0489	OTHERS FEE	0982	584193276	125.00	D	16,996.56	C	170238	09825171019T5451 /FULLPAY/	N	1		
8007279897	12	10/17/2019	0415	TELEX/FAX	0982	584193276	20.00	D	17,121.56	C	170238	09825171019T5451 /FULLPAY/	N	1		
8007279897	11	10/17/2019	0349	TR TO REMITT	0982	584193276	5,884.72	D	17,141.56	C	170238	09825171019T5451 /FULLPAY/	N	1		
8007279897	10	10/17/2019	0341	TR IBG	9938	55455927	500.00	D	23,026.28	C	005954	RAFIQIN CATERING		1	DEP INV400818	
8007279897	9	10/17/2019	0489	OTHER TRANSFER FEE	9938	55455927	0.10	D	23,526.28	C	005954	DEP INV400818 INV400818	DEP	1		
8007279897	8	10/17/2019	0341	TR IBG	9938	55455925	13,230.00	D	23,526.38	C	005802	SPECIAL NYONYA HOUSE		1	I00146 N 50P QT00127	

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8007279897	7	10/17/2019	0489	OTHER TRANSFER FEE	9938	55455925	0.10	D	36,756.38	C	005802	I00146 N 50P QT00127I00146 N 50P QT00127		1		
8007279897	6	10/17/2019	0341	TR IBG	9938	55455928	1,469.00	D	36,756.48	C	005343	ONG LIN MING		1	50P INV00001	
8007279897	5	10/17/2019	0489	OTHER TRANSFER FEE	9938	55455928	0.10	D	38,225.48	C	005343	50P INV00001 INV00001	50P	1		
8007279897	4	10/17/2019	0341	TR IBG	9938	55455929	1,510.50	D	38,225.58	C	005218	ORANGE F&B SDN BHD		1	50P SO T2010192OR	
8007279897	3	10/17/2019	0489	OTHER TRANSFER FEE	9938	55455929	0.10	D	39,736.08	C	005218	50P SO T2010192OR 50P SO T2010192OR		1		
8007279897	2	10/17/2019	0060	TR TO C/A	9938	55456115	3,960.00	D	39,736.18	C	005040	50P INV15102019 1 BABY SHOW ASIA SDN		1	50P INV15102019 1	
8007279897	1	10/17/2019	0060	TR TO C/A	9938	55456116	2,000.00	D	43,696.18	C	004748	IA10291058 CRAFT BER MYBEER (M) SDN BHD		1	IA10291058 CRAFT BER	
8007279897	1	10/16/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9995707	15,000.00	C	45,696.18	C	173236	LOAN		1	INSTANT TRANSFER	LIM YEW MUN
8007279897	3	10/15/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9992145	15,000.00	C	30,696.18	C	160540	LOAN		1	INSTANT TRANSFER	LIM YEW MUN
8007279897	2	10/15/2019	0341	TR IBG	9938	54540123	2,929.00	D	15,696.18	C	133228	TEOH BOON HOCK		1	IA RENTAL FOR OCT19	
8007279897	1	10/15/2019	0489	OTHER TRANSFER FEE	9938	54540123	0.10	D	18,625.18	C	133228	IA RENTAL FOR OCT19 IA RENTAL FOR OCT19		1		
8007279897	6	10/14/2019	0174	IBG CREDIT	2001	919287712427349	954.00	C	18,625.28	C	211235	INV:IV-01022		1	INV:IV-01022	BIOLUX NETWORK (ASIA)
8007279897	5	10/14/2019	0174	IBG CREDIT	2001	919287712422408	8,702.60	C	17,671.28	C	151319	19101401831GN00001		1	IV-01024	PUMA SPORTS GOODS SD
8007279897	4	10/14/2019	0060	TR TO C/A	9938	55250364	3,400.00	D	8,968.68	C	125338	EPL MEDIA SDN. BHD.		1		
8007279897	3	10/14/2019	0341	TR IBG	9938	55251859	2,650.00	D	12,368.68	C	125229	Good Foodie Media Sd		1		

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8007279897	2	10/14/2019	0489	OTHER TRANSFER FEE	9938	55251859	0.10	D	15,018.68	C	125229	IA20191059 FB ADS		1		
8007279897	1	10/14/2019	0060	TR TO C/A	9938	55252070	2,775.00	D	15,018.78	C	125115	SOUTHERN ROCK SEAFO		1	DEPOSIT HALF	
8007279897	1	10/13/2019	0345	TR TO SAVINGS	9938	55204541	5,000.00	D	17,793.78	C	013850	KONG JIUNH KAY		1	T AMAN OKTOBER FEST	
8007279897	2	10/09/2019	0341	TR IBG	9938	55029115	15,500.00	D	22,793.78	C	201431	TRUE TITANIUM SDN BH		1	ARKADIA RENTAL	
8007279897	1	10/09/2019	0489	OTHER TRANSFER FEE	9938	55029115	0.10	D	38,293.78	C	201431	IAAC20191001 SUMMERBARKADIA RENTAL		1		
8007279897	8	10/08/2019	0341	TR IBG	9938	54916052	1,392.20	D	38,293.88	C	165817	KOH YEONG HONG		1	CLAIM FOR 8N9	
8007279897	7	10/08/2019	0489	OTHER TRANSFER FEE	9938	54916052	0.10	D	39,686.08	C	165817	CLAIM FOR 8N9 CLAIM FOR 8N9		1		
8007279897	6	10/08/2019	0343	I-PAYMENT	9938	74647497	11.80	D	39,686.18	C	165651	FPXPAY PERTUBUHAN KESELAMATAN SOSIAL		1		
8007279897	5	10/08/2019	0343	I-PAYMENT	9938	74647097	66.40	D	39,697.98	C	165616	FPXPAY PERTUBUHAN KESELAMATAN SOSIAL		1		
8007279897	4	10/08/2019	0343	I-PAYMENT	9938	74646533	90.80	D	39,764.38	C	165534	FPXPAY PERTUBUHAN KESELAMATAN SOSIAL-		1		
8007279897	3	10/08/2019	0343	I-PAYMENT	9938	74646212	510.40	D	39,855.18	C	165453	FPXPAY PERTUBUHAN KESELAMATAN SOSIAL		1		
8007279897	2	10/08/2019	0343	I-PAYMENT	9938	74645692	8,720.00	D	40,365.58	C	165359	FPXPAY KUMPULAN WANG SIMPANAN PEKERJA		1		
8007279897	1	10/08/2019	0663	IBG INWARD RETURN	1910	072412991650	200.00	C	49,085.58	C	091228	PL00441		1	INVALID ACCOUNT NUMB	IBG RETURN : R04
8007279897	9	10/07/2019	0341	TR IBG	9938	54540002	2,649.35	D	48,885.58	C	181037	KOH YEONG HONG		1	SALARY FOR SEP19	
8007279897	8	10/07/2019	0489	OTHER TRANSFER FEE	9938	54540002	0.10	D	51,534.93	C	181037	SALARY FOR SEP19 SALARY FOR SEP19		1		

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Opening Available Balance	MYR 45,428.28													
Closing Available Balance	MYR 2,338.14													

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8007279897	7	10/07/2019	0345	TR TO SAVINGS	9938	54539925	4,422.35	D	51,535.03	C	180912	CHAN CHEUNG YIP		1	SALARY FOR SEP19	
8007279897	6	10/07/2019	0345	TR TO SAVINGS	9938	54539926	7,092.35	D	55,957.38	C	180829	CHEN ZHEN YANG		1	SALARY FOR SEP19	
8007279897	5	10/07/2019	0489	AUTOPAY CHARGES	3471	86994254	1.10	D	63,049.73	C	171740			1		
8007279897	4	10/07/2019	0489	AUTOPAY CHARGES	3471	86994254	0.10	D	63,050.83	C	171740			1		
8007279897	3	10/07/2019	0489	AUTOPAY CHARGES	3471	86994254	0.60	D	63,050.93	C	171740			1		
8007279897	2	10/07/2019	0619	AUTOPAY CR	1910	070054854096	120.00	C	63,051.53	C	171732	U2019100703526 RTB1910070054854096.T XT		1	1910070054854096	
8007279897	1	10/07/2019	0669	AUTOPAY DR	1910	070054854096	7,080.00	D	62,931.53	C	171721	U2019100703526 RTB1910070054854096.T XT		1	/	
8007279897	7	10/04/2019	0345	TR TO SAVINGS	9938	54729765	4,422.35	D	70,011.53	C	183749	KONG JIUNH KAY		1	SALARY FOR SEP2019	
8007279897	6	10/04/2019	0341	TR IBG	9938	54644110	3,650.00	D	74,433.88	C	021608	YTH BRAND MANAGEMENT		1	STICKER PRINT	
8007279897	5	10/04/2019	0489	OTHER TRANSFER FEE	9938	54644110	0.10	D	78,083.88	C	021608	IA20191055 ARCH PRINSTICKER PRINT		1		
8007279897	4	10/04/2019	0341	TR IBG	9938	54644077	1,720.00	D	78,083.98	C	020932	IXT FOOD & BEVERAGES		1		
8007279897	3	10/04/2019	0489	OTHER TRANSFER FEE	9938	54644077	0.10	D	79,803.98	C	020932	IA20191055 LIGHT REF		1		
8007279897	2	10/04/2019	0341	TR IBG	9938	54644072	500.00	D	79,804.08	C	020823	MUHAMAD MOKHTAR		1	VENUE RENTAL	
8007279897	1	10/04/2019	0489	OTHER TRANSFER FEE	9938	54644072	0.10	D	80,304.08	C	020823	IAAC20191001 CHANGKAVENUE RENTAL		1		
8007279897	1	10/03/2019	0123	2D LOCAL CHQ	2007	01952032	60,000.00	C	80,304.18	C	190921			1		

Company	009469 - IGNATIUS ASIA SDN. BHD.															
Account Opening Branch	Bandar Utama															
Account No.	8007279897/IGNATIUS ASIA SDN. BHD. (MYR)															
Period	01-Oct-2019 - 31-Oct-2019															
Opening Available Balance	MYR 45,428.28															
Closing Available Balance	MYR 2,338.14															
Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8007279897	7	10/02/2019	0663	IBG INWARD RETURN	5446	0430	1,121.20	C	20,304.18	C	151140	TESCO NILAI RENTAL	1	NO ACCOUNT/UNABLE IBG RETURN : R03 TO		
8007279897	6	10/02/2019	0998	CA/SA BONUS/INCENTIVE REWARD	0108	510050024947	80.00	C	19,182.98	C	071249		1			
8007279897	5	10/02/2019	0341	TR IBG	9938	54460430	1,121.20	D	19,102.98	C	011022	TESCO STORES (MALAYS)	1	GLM ES ROADSHOW		
8007279897	4	10/02/2019	0489	OTHER TRANSFER FEE	9938	54460430	0.10	D	20,224.18	C	011022	TESCO NILAI RENTAL GLM ES ROADSHOW	1			
8007279897	3	10/02/2019	0060	TR TO C/A	9938	54460406	1,000.00	D	20,224.28	C	010941	FUNTASTIC ARTS N GI	1			
8007279897	2	10/02/2019	0060	TR TO C/A	9938	54460394	20,624.00	D	21,224.28	C	010900	R&V EVENT GATEWAY	1			
8007279897	1	10/02/2019	0060	TR TO C/A	9938	54459230	3,500.00	D	41,848.28	C	010810	KEKAWAN CUSTOM MADE	1			
8007279897	1	10/01/2019	0489	BIZCHANNEL MTHLY FEE			80.00	D	45,348.28	C	180102		1			

Eligible for protection by PIDM