

Account Details

| | | | |
|-------------------|-------------------------------|---------------------|------------|
| Company ID: | POWERLITE | Account Number: | 2403014534 |
| Account Name: | POWERLITE MARKETING SDN. BHD. | Ledger Balance: | 21,560.35 |
| Account Type: | Current Account | Available Balance: | 15,299.35 |
| Account Currency: | MYR | Total Float: | 6,261.00 |
| Account Branch: | UOBM Kepong | Overdraft Facility: | 0.00 |
| Account Nature | | Earmark | 0.00 |
| Primary | N | Allocated Amount | 0.00 |

Movement Details - From: 01 Apr 2020 To: 30 Apr 2020

| Statement Date | Value Date | Transaction Date/Time | Description | Deposit | Withdrawal | Balance |
|----------------|------------|------------------------|---|----------|------------|-----------|
| 01/04/2020 | 01/04/2020 | 01/04/2020 01:55:21 AM | ODS Sweep Trf CR 2403014542 2403014542 POSINT: LMS RBK CR INT TRF CR MEMO | 0.07 | 0.00 | 39,892.76 |
| 01/04/2020 | 01/04/2020 | 01/04/2020 09:46:16 AM | IBG CR Payment For Account DEC2019 MBB SHENG YI AUTO SERVICE PARTS | 1,870.00 | 0.00 | 41,762.76 |
| 02/04/2020 | 02/04/2020 | 02/04/2020 12:51:28 PM | FPX Debit 0420200021196460C112 KUMPULAN WANG SIMPAN GEB | 0.00 | 3,792.00 | 37,970.76 |
| 02/04/2020 | 02/04/2020 | 02/04/2020 12:51:30 PM | FPX Debit 20200402105952_66735 PERTUBUHAN KESELAMAT GEB | 0.00 | 259.80 | 37,710.96 |
| 02/04/2020 | 02/04/2020 | 02/04/2020 12:51:36 PM | FPX Debit 20200402110608_24797 PERTUBUHAN KESELAMAT GEB | 0.00 | 46.20 | 37,664.76 |
| 02/04/2020 | 02/04/2020 | 02/04/2020 12:51:40 PM | IBG Debit TOP FIVE TOP FIVE POWERLITE | 0.00 | 1,170.00 | 36,494.76 |
| 02/04/2020 | 02/04/2020 | 02/04/2020 12:51:45 PM | IBG Debit CA VISION CA VISION POWERLITE | 0.00 | 4,050.00 | 32,444.76 |
| 03/04/2020 | 03/04/2020 | 03/04/2020 09:04:17 AM | IBG CR PYM-JAN'2020 HLBB K FIVE MARKETING SDN BHD | 2,265.00 | 0.00 | 34,709.76 |
| 06/04/2020 | 06/04/2020 | 06/04/2020 09:06:26 AM | IBG CR PAYMENT - NOV 19 INV HLBB SUCCESS AUTO PARTS SUPPLY | 6,083.00 | 0.00 | 40,792.76 |

Movement Details - From: 01 Apr 2020 To: 30 Apr 2020

| Statement Date | Value Date | Transaction Date/Time | Description | Deposit | Withdrawal | Balance |
|----------------|------------|------------------------|---|----------|------------|-----------|
| 06/04/2020 | 06/04/2020 | 06/04/2020 08:34:38 PM | IBG CR PAYMENT OF A/C DEC'19 HLBB HYUNKIA AUTO PARTS SDN. BHD. | 3,300.00 | 0.00 | 44,092.76 |
| 09/04/2020 | 09/04/2020 | 09/04/2020 12:34:07 PM | IBG CR OTC SL GLOBAL PBB SL GLOBAL AUTO PARTS | 4,294.00 | 0.00 | 48,386.76 |
| 10/04/2020 | 10/04/2020 | 10/04/2020 10:15:33 AM | DuitNow/Instant Trf jan 2020 PBB TEO AUTO SPARE SDN BHD PBB TEO AUTO SPARE SDN BHD | 710.00 | 0.00 | 49,096.76 |
| 13/04/2020 | 13/04/2020 | 13/04/2020 03:27:29 PM | Cheque Deposit PBB 448823 | 1,002.00 | 0.00 | 50,098.76 |
| 13/04/2020 | 13/04/2020 | 13/04/2020 03:27:29 PM | Cheque Deposit PBB 441443 | 6,914.00 | 0.00 | 57,012.76 |
| 13/04/2020 | 13/04/2020 | 13/04/2020 03:27:29 PM | Cheque Deposit PBB 101704 | 1,290.00 | 0.00 | 58,302.76 |
| 14/04/2020 | 14/04/2020 | 14/04/2020 02:05:51 PM | FPX Debit CP2004011382 LEMBAGA HASIL DALAM GEB | 0.00 | 505.85 | 57,796.91 |
| 14/04/2020 | 14/04/2020 | 14/04/2020 02:05:59 PM | IBG Debit PYM-DEC'19 PYM-DEC'19 POWERLITE | 0.00 | 7,820.20 | 49,976.71 |
| 14/04/2020 | 14/04/2020 | 14/04/2020 02:06:02 PM | IBG Debit PYM-DEC'19 PYM-DEC'19 POWERLITE | 0.00 | 2,189.20 | 47,787.51 |
| 14/04/2020 | 14/04/2020 | 14/04/2020 06:28:35 PM | DuitNow/Instant Trf INSTANT TRANSFER Powerlite CIMB AUTOPART MACHINERY JERTEH | 2,700.00 | 0.00 | 50,487.51 |
| 14/04/2020 | 14/04/2020 | 14/04/2020 08:33:57 PM | IBG CR TO ONLINE POWERLITE MARKETING MBB SUM HOE & COMPANY | 850.00 | 0.00 | 51,337.51 |
| 14/04/2020 | 14/04/2020 | 15/04/2020 12:25:04 AM | ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT | 0.00 | 1,337.51 | 50,000.00 |
| 15/04/2020 | 15/04/2020 | 15/04/2020 01:26:23 AM | ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO | 1,337.51 | 0.00 | 51,337.51 |
| 15/04/2020 | 15/04/2020 | 16/04/2020 12:26:02 AM | ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT | 0.00 | 1,337.51 | 50,000.00 |
| 16/04/2020 | 16/04/2020 | 16/04/2020 01:28:24 AM | ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO | 1,337.51 | 0.00 | 51,337.51 |
| 16/04/2020 | 16/04/2020 | 17/04/2020 12:29:03 AM | ODS Sweep Trf DR 2403014542 2403014542 | 0.00 | 1,337.51 | 50,000.00 |

Movement Details - From: 01 Apr 2020 To: 30 Apr 2020

| Statement Date | Value Date | Transaction Date/Time | Description | Deposit | Withdrawal | Balance |
|----------------|------------|------------------------|--|----------|------------|-----------|
| | | | SWPSEC: LMS SWEEP TRANSFER DEBIT | | | |
| 17/04/2020 | 17/04/2020 | 17/04/2020 01:29:30 AM | ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO | 1,337.51 | 0.00 | 51,337.51 |
| 17/04/2020 | 17/04/2020 | 17/04/2020 01:22:07 PM | IBG Debit PRUBIZ PM04600 POWERLITE | 0.00 | 371.00 | 50,966.51 |
| 17/04/2020 | 17/04/2020 | 18/04/2020 12:26:53 AM | ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT | 0.00 | 966.51 | 50,000.00 |
| 19/04/2020 | 19/04/2020 | 18/04/2020 01:28:03 AM | ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO | 966.51 | 0.00 | 50,966.51 |
| 19/04/2020 | 19/04/2020 | 19/04/2020 11:36:37 PM | ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT | 0.00 | 966.51 | 50,000.00 |
| 20/04/2020 | 20/04/2020 | 20/04/2020 12:31:06 AM | ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO | 966.51 | 0.00 | 50,966.51 |
| 20/04/2020 | 20/04/2020 | 20/04/2020 12:37:25 PM | Cheque Deposit OCBC 004942 | 1,020.00 | 0.00 | 51,986.51 |
| 20/04/2020 | 20/04/2020 | 20/04/2020 08:33:50 PM | IBG CR CS00149 SL GLOBAL PBB SL GLOBAL AUTO PARTS | 525.00 | 0.00 | 52,511.51 |
| 20/04/2020 | 20/04/2020 | 21/04/2020 12:35:23 AM | ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT | 0.00 | 1,491.51 | 51,020.00 |
| 21/04/2020 | 21/04/2020 | 21/04/2020 01:38:15 AM | ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO | 1,491.51 | 0.00 | 52,511.51 |
| 21/04/2020 | 21/04/2020 | 22/04/2020 12:39:19 AM | ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT | 0.00 | 2,511.51 | 50,000.00 |
| 22/04/2020 | 22/04/2020 | 22/04/2020 01:40:44 AM | ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO | 2,511.51 | 0.00 | 52,511.51 |
| 22/04/2020 | 22/04/2020 | 22/04/2020 12:55:36 PM | IBG Debit SUPPLIER PYM-MAC'20 POWERLITE | 0.00 | 1,800.00 | 50,711.51 |
| 22/04/2020 | 22/04/2020 | 22/04/2020 12:55:39 PM | IBG Debit PYM-DEC'2019 PYM-DEC'2019 POWERLITE | 0.00 | 2,150.00 | 48,561.51 |
| 22/04/2020 | 22/04/2020 | 22/04/2020 12:55:42 PM | IBG Debit PART-DEC'2019 | 0.00 | 8,000.00 | 40,561.51 |

Movement Details - From: 01 Apr 2020 To: 30 Apr 2020

| Statement Date | Value Date | Transaction Date/Time | Description | Deposit | Withdrawal | Balance |
|----------------|------------|---------------------------|---|-----------|------------|-----------|
| | | | PART PYM POWERLITE | | | |
| 22/04/2020 | 22/04/2020 | 22/04/2020 12:55:45 PM | IBG Debit CASH SALES CASH PURCHASE POWERLITE | 0.00 | 2,160.00 | 38,401.51 |
| 22/04/2020 | 22/04/2020 | 22/04/2020 01:08:29 PM | IBG Debit SUPPLIER CASH PURCHASES POWERLITE | 0.00 | 810.00 | 37,591.51 |
| 23/04/2020 | 23/04/2020 | 23/04/2020 04:24:14 PM | Cheque Deposit PBB 160612 | 1,190.00 | 0.00 | 38,781.51 |
| 27/04/2020 | 27/04/2020 | 27/04/2020 09:06:25 AM | IBG CR FL200424999885 PRIHATIN PKS1200 - B MBB PERKESO SIP-BAYARAN | 4,800.00 | 0.00 | 43,581.51 |
| 28/04/2020 | 28/04/2020 | 28/04/2020 09:04:22 AM | IBG CR DEC A/C 20200428E0000193 PBB IK AUTO PARTS SUPPLY | 3,310.00 | 0.00 | 46,891.51 |
| 28/04/2020 | 28/04/2020 | 28/04/2020 10:44:47 AM | IBG Debit SALARY SALARY POWERLITE | 0.00 | 1,678.05 | 45,213.46 |
| 28/04/2020 | 28/04/2020 | 28/04/2020 10:44:51 AM | IBG Debit SALARY SALARY POWERLITE | 0.00 | 1,181.25 | 44,032.21 |
| 28/04/2020 | 28/04/2020 | 28/04/2020 10:44:56 AM | IBG Debit SALARY SALARY POWERLITE | 0.00 | 1,942.95 | 42,089.26 |
| 28/04/2020 | 28/04/2020 | 28/04/2020 10:44:58 AM | IBG Debit SALARY SALARY POWERLITE | 0.00 | 618.85 | 41,470.41 |
| 28/04/2020 | 28/04/2020 | 28/04/2020 10:45:03 AM | IBG Debit TAN SIEW NGO TAN SIEW NGO POWERLITE | 0.00 | 1,250.00 | 40,220.41 |
| 28/04/2020 | 28/04/2020 | 28/04/2020 10:45:12 AM | IBG Debit WORKER SALARY WORKER SALARY POWERLITE | 0.00 | 2,380.00 | 37,840.41 |
| 28/04/2020 | 28/04/2020 | 28/04/2020 10:45:13 AM | IBG Debit SALARY SAL-APR'2020 POWERLITE | 0.00 | 7,092.35 | 30,748.06 |
| 28/04/2020 | 28/04/2020 | 28/04/2020 12:49:07 PM | IBG Debit MAXIS MAXIS POWERLITE | 0.00 | 597.85 | 30,150.21 |
| 28/04/2020 | 28/04/2020 | 28/04/2020 03:34:12 PM | IBG CR PB ECP PAYMENT DEC A/C PBB MATSUBASHI AUTO PARTS SUPPLY (M) SDN | 32,970.00 | 0.00 | 63,120.21 |
| 28/04/2020 | 28/04/2020 | 29/04/2020 12:50:07 AM | ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT | 0.00 | 13,120.21 | 50,000.00 |
| 29/04/2020 | 29/04/2020 | 29/04/2020 01:51:08 AM | ODS Sweep Trf CR 2403014542 2403014542 | 13,120.21 | 0.00 | 63,120.21 |

Movement Details - From: 01 Apr 2020 To: 30 Apr 2020

| Statement Date | Value Date | Transaction Date/Time | Description | Deposit | Withdrawal | Balance |
|---------------------------|------------|---------------------------|---|------------|------------|-----------|
| | | | SWPBCK: LMS SWEEPBACK CR MEMO | | | |
| 29/04/2020 | 29/04/2020 | 30/04/2020 12:25:34 AM | ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT | 0.00 | 13,120.21 | 50,000.00 |
| 30/04/2020 | 30/04/2020 | 30/04/2020 01:26:29 AM | ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO | 13,120.21 | 0.00 | 63,120.21 |
| 30/04/2020 | 30/04/2020 | 30/04/2020 09:05:23 AM | IBG CR Interbank GIRO DEC 2019 OCBC ENG TAT AUTO SUPPLY | 3,070.00 | 0.00 | 66,190.21 |
| 30/04/2020 | 30/04/2020 | 30/04/2020 09:05:23 AM | IBG CR jan 20 BEBK042904482229 PBB P H CHIAM AUTO SUPPLY SDN BHD | 3,550.00 | 0.00 | 69,740.21 |
| 30/04/2020 | 30/04/2020 | 30/04/2020 12:56:50 PM | Cheque Deposit PBB 233293 | 1,210.00 | 0.00 | 70,950.21 |
| 30/04/2020 | 30/04/2020 | 30/04/2020 02:29:50 PM | DuitNow/Instant Trf 00321132 POWERLITE MBB CARWAY AUTO PARTS SUPPLY MBB CARWAY AUTO PARTS SUPPLY POWERLITE | 6,735.00 | 0.00 | 77,685.21 |
| 30/04/2020 | 30/04/2020 | 30/04/2020 03:01:42 PM | IBG CR AJAPSB DEC AJIL JAYA AUTO PARTS POL DEC | 1,680.00 | 0.00 | 79,365.21 |
| 30/04/2020 | 30/04/2020 | 30/04/2020 03:16:46 PM | Fund Trf EB PYM-MAC,APR'20 PYM-MAC,APR'20 POWERLITE | 0.00 | 2,232.90 | 77,132.31 |
| 30/04/2020 | 30/04/2020 | 01/05/2020 12:23:21 AM | ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT | 0.00 | 25,922.31 | 51,210.00 |
| Total in Account Currency | | | | 127,527.06 | 116,209.75 | |

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.