



ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

Statement of Account
Penyata Akaun

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CIF No. No. CIF: 1700051544

Statement Date Tarikh Penyata: 31/03/2019

BANDAR PUTERI PUCHONG, 107

529 - 8781

GAIA SCIENCE (M) SDN BHD
60-1, JALAN PUTERI 5/5,
BANDAR PUTERI
47100 PUCHONG SELANGOR

GAIA SCIENCE (M) SDN BHD

CURRENT A/C - OTHERS

Eligible for protection by PIDM

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
010319	BEGINNING BALANCE				410,814.79 DR
010319	TRANSFER TO LOAN 0000122200052017273L		13,448.56		424,263.35 DR
010319	CR ADVICE - IBG 8) DoA - DARI M/CON DEWAN BANDARAYA KUALA LUMPUR			775,120.00	350,856.65 CR
010319	BEFTCA0377232 (37254) LOCAL CHQ DEP/MISC MAYBANK	086874		1,500.00	352,356.65 CR
010319	CR ADVICE - IBG ----- CARLSBERG BREWERY MA 2006609710001			2,200.00	354,556.65 CR
020319	IB2G IBG Dr CA AOBIBG01032019666147 GAIA#JAN'19 AC19C005#MULTI-TRANS I8600505232 V364279H MULTI-TRANS SDN BHD IB2G IBG Dr CA AOBIBG01032019666136 GAIA#P4000002998686 AC19C004#MSIG INS I514011279262 V346983W MSIG INSURANCE (M)		6,604.43		347,952.22 CR
020319	IB2G IBG Dr CA AOBIBG01032019666084 GAIA#JAN'19 AC19C001#SUM YAU I3131084128 V3686755X SUM YAU INSTRUMENT IB2G IBG Dr CA AOBIBG01032019666119 GAIA#JAN'19 AC19C003#SN MULTILIN I512316114732 V3767539M SN MULTILINK (M) SDN IB2G IBG Dr CA AOBIBG01032019666107 GAIA#JAN'19 AC19C002#TNT EXPRESS I7768000236182 V327993T TNT EXPRESS WORLDWID IBFT FRM OTHS TO CA		314.47		347,637.75 CR
020319			3,460.00		344,177.75 CR
020319			5,340.00		338,837.75 CR
020319			6,714.12		332,123.63 CR
030319			10,200.00		342,323.63 CR

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Penyata Akaun**

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
040319	PFIVM 190215-004 IE191502 INSTRUMENT ENGINEERI GAIA SCIENCE (M) SDN LOCAL CHQ DEP/MISC RHBBANK	021794		210,375.00	552,698.63 CR
040319	LOCAL CHQ DEP/MISC RHBBANK	021683		5,060.00	557,758.63 CR
040319	IB2G IBG Dr CA AOBIBG04032019675468 GAIA#P40000002444338 AC19C012#MSIG INS I514011279262 V346983W		14.90		557,743.73 CR
040319	MSIG INSURANCE (M) S IB2G IBG Dr CA AOBIBG04032019675382 GAIA#JAN'19 AC19C007#FUJI XEROX I98888000107379 V3993478A			2,296.49	555,447.24 CR
040319	FUJI XEROX ASIA PACI IB2G IBG Dr CA AOBIBG04032019675499 GAIA#EXHIBITION AC19C014#BIOMEDICAL I352512164101 V			4,000.00	551,447.24 CR
040319	SUNWAY UNIVERSITY IB2G IBG Dr CA AOBIBG04032019675396 GAIA#INV.JK46956 AC19C008#JK ADVANCE I633194844399 V3538658V			400.00	551,047.24 CR
040319	JK ADVANCE TECH SDN IB2G IBG Dr CA AOBIBG04032019675457 GAIA#REFUND OVERPAID AC19C011#KAPAR I012062200847 V338727D			1,090.00	549,957.24 CR
040319	KAPAR COCONUT IND IB2G IBG Dr CA AOBIBG04032019675413 RFD HANA FAREWELL AC19C009#ON 260219 I114236125111 V1680224115061			196.10	549,761.14 CR
040319	TAN HOCK SENG IB2G IBG Dr CA AOBIBG04032019675433 RFD AISHAH WEL.LUNCH AC19C010#ON 010319 I114236125111 V1680224115061			99.95	549,661.19 CR
040319	TAN HOCK SENG IB2G IBG Dr CA AOBIBG04032019675368 FUNDS FROM ALLIANCE AC19C006#GAIA UOB I1413010360			28,900.00	520,761.19 CR

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Penyata Akaun**

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
050319	V3873470D GAIA SCIENCE (M) SDN IB2G IBG Dr CA AOBIBG05032019676788 GAIA#JAN'19 AC19C013#METRO I512343513259 V3499001X METRO LOGISTICS SDN IB2G IBG Dr CA AOBIBG05032019680652 GAIA#200077730 AC19C015#PO32968 I514271130072 V3295722W BIOMARKETING SERVICE IB2G IBG Dr CA AOBIBG05032019680678 GAIA#PO32710 AC19C017#REXIMIUS I512884059816 V31025994T REXIMIUS SDN BHD IB2G IBG Dr CA AOBIBG05032019680669 GAIA#INV.19-00194 AC19C016#PO32978 I3115801809 V3117689H APP ENGINEERING SDN IB2G IBG Dr CA AOBIBG05032019680682 FUNDS FROM ALLIANCE AC19C018 I1413010360 V3873470D GAIA SCIENCE (M) SDN CR ADVICE - IBG ANP 21804009 HOVID BERHAD 109598 LGS05		14,372.73		506,388.46 CR
050319	IBFT FRM OTHS TO CA INM19020008 APPLE PC ENTERPRISE GAIA SCIENCE (M) SDN IB2G IBG Dr CA AOBIBG06032019685257 GAIA#CLAIM 1611-1512 AC19C027#TUNG I164061749497 V1800411145323 TUNG HON FAI IB2G IBG Dr CA AOBIBG06032019685115 GAIA#INV.11793 AC19C019#GAIN O LINE I562777206938 V3SA0135993U GAIN O LINE AIRCOND IB2G IBG Dr CA AOBIBG06032019685145 GAIA#CLAIM JAN'19		630.00		505,758.46 CR
050319			30,000.00		475,758.46 CR
050319			2,040.00		473,718.46 CR
050319			101,500.00		372,218.46 CR
060319				5,700.00	377,918.46 CR
060319				18,724.50	396,642.96 CR
060319			1,427.80		395,215.16 CR
060319			850.00		394,365.16 CR
060319			1,254.61		393,110.55 CR

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Penyata Akaun

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
060319	AC19C021#CHANG I3118393632 V1701231075133 CHANG HUAI CHOONG IB2G IBG Dr CA AOBIBG06032019685234 GAIA#CLAIM JAN'19 AC19C025#STEVEN I164726068024 V1760925145001 STEVEN SURESH SUBRAM IB2G IBG Dr CA AOBIBG06032019685157 GAIA#CLAIM JAN'19 AC19C022#CHANG I3118393632 V1701231075133 CHANG HUAI CHOONG IB2G IBG Dr CA AOBIBG06032019685220 GAIA#CLAIM JAN'19 AC19C024#ZUL I164128593466 V1841107146103 ZULFADLI BIN ZUBER IB2G IBG Dr CA AOBIBG06032019685210 GAIA#GAIA 1 MEETING AC19C023#CHANG I3118393632 V1701231075133 CHANG HUAI CHOONG IB2G IBG Dr CA AOBIBG06032019685130 GAIA#INV.5272 AC19C020#PO32938 I3984869936 V3716179D MUSER APAC SDN BHD IB2G IBG Dr CA AOBIBG06032019685245 GAIA#BRUNEI MEDICORP AC19C026#15-170119 I164061749497 V1800411145323 TUNG HON FAI DuitNow CR Trf CA RPP190308000044791 SOM19030007 R n R INDUSTRIAL PRO IB2G IBG Dr CA AOBIBG07032019689139 GAIA#RENEWAL FEES AC19C036#SENNEGO I562142800978 V COMMERCE DOT COM IB2G IBG Dr CA AOBIBG07032019689042 GAIA#FEB'19 AC19C030#QUINOCYCLE I3160234006		2,866.50 2,481.81 202.20 774.05 1,376.00 4,252.71 12,000.00 349.00 800.00		390,244.05 CR 387,762.24 CR 387,560.04 CR 386,785.99 CR 385,409.99 CR 381,157.28 CR 393,157.28 CR 392,808.28 CR 392,008.28 CR

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**Statement of Account
Penyata Akaun**

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
080319	V3001928439T QUINOCYCLE WASTE SYS IB2G IBG Dr CA AOBIBG07032019689013 GAIA#FORUM TPCF AC19C029#V BIG WAVE I562106662835 V31154249H FIRM MOTION SDN BHD IB2G IBG Dr CA AOBIBG07032019689057 GAIA#DEC'18 AC19C033#PLT I3124863111 V3272778W PLT SCIENTIFIC SDN IB2G IBG Dr CA AOBIBG07032019689105 GAIA#DEC'18 AC19C035#CHEMOPHARM I1743034924 V3025504W CHEMOPHARM SDN BHD IB2G IBG Dr CA AOBIBG07032019689091 GAIA#DEC'18 AC19C034#METTLER I512473112445 V3375197K METTLER-TOLEDO (M) IB2G IBG Dr CA AOBIBG07032019689700 ADV CASH TO PERAK AC19C028#031119 I162834019423 V1881004086853 MUHAMMAD AZRI BIN		900.00		391,108.28 CR
080319	IB2G IBG Dr CA AOBIBG07032019689049 GAIA#INV.01040215 AC19C032#SCHENKER I0019505000 V3147186D SCHENKER LOGISTICS IB2G IBG Dr CA AOBIBG07032019689721 ADV CASH TO KELANTAN AC19C038#12-150319 I164128593466 V1841107146103 ZULFADLI BIN ZUBER		11,160.00		379,948.28 CR
080319	IB2G IBG Dr CA AOBIBG07032019689706 FUNDS FROM ALLIANCE AC19C037 I1413010360 V3873470D GAIA SCIENCE (M) SDN CR ADVICE - IBG ANP 21804092 HOVID BERHAD 109702 LGS05		37,545.00		342,403.28 CR
080319	IB2G IBG Dr CA AOBIBG07032019689091 GAIA#DEC'18 AC19C034#METTLER I512473112445 V3375197K METTLER-TOLEDO (M) IB2G IBG Dr CA AOBIBG07032019689700 ADV CASH TO PERAK AC19C028#031119 I162834019423 V1881004086853 MUHAMMAD AZRI BIN		45,578.60		296,824.68 CR
080319	IB2G IBG Dr CA AOBIBG07032019689049 GAIA#INV.01040215 AC19C032#SCHENKER I0019505000 V3147186D SCHENKER LOGISTICS IB2G IBG Dr CA AOBIBG07032019689721 ADV CASH TO KELANTAN AC19C038#12-150319 I164128593466 V1841107146103 ZULFADLI BIN ZUBER		380.00		296,444.68 CR
080319	IB2G IBG Dr CA AOBIBG07032019689049 GAIA#INV.01040215 AC19C032#SCHENKER I0019505000 V3147186D SCHENKER LOGISTICS IB2G IBG Dr CA AOBIBG07032019689721 ADV CASH TO KELANTAN AC19C038#12-150319 I164128593466 V1841107146103 ZULFADLI BIN ZUBER		279.80		296,164.88 CR
080319	IB2G IBG Dr CA AOBIBG07032019689706 FUNDS FROM ALLIANCE AC19C037 I1413010360 V3873470D GAIA SCIENCE (M) SDN CR ADVICE - IBG ANP 21804092 HOVID BERHAD 109702 LGS05		960.00		295,204.88 CR
080319	IB2G IBG Dr CA AOBIBG07032019689706 FUNDS FROM ALLIANCE AC19C037 I1413010360 V3873470D GAIA SCIENCE (M) SDN CR ADVICE - IBG ANP 21804092 HOVID BERHAD 109702 LGS05		108,000.00		187,204.88 CR
080319	IB2G IBG Dr CA AOBIBG07032019689706 FUNDS FROM ALLIANCE AC19C037 I1413010360 V3873470D GAIA SCIENCE (M) SDN CR ADVICE - IBG ANP 21804092 HOVID BERHAD 109702 LGS05		2,315.00		189,519.88 CR

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**Statement of Account
Penyata Akaun**

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
110319	IB2G IBG Dr CA AOBIBG08032019693839 GAIA#000101196849 AC19C038#UNITED PARC I794157060762 V3172982M UNITED PARCEL SERVIC IBFT FRM OTHS TO CA SOM19030016 PABV-17096 ARAS BAKTI RESOURCES GAIA SCIENCE (M) SDN IB2G IBG Dr CA AOBIBG11032019699238 GAIA#CAREER FAIR '19 AC19C039#UKM I8002234307 V UNIVERSITI KEBANGSAA IB2G IBG Dr CA AOBIBG11032019699247 GAIA#SFCHT2019 AC19C040#UKM I8002234307 V UNIVERSITI KEBANGSAA IBFT FRM OTHS TO CA HEXTAR KCS SDN BHD INSTANT TRANSFER HEXTAR KCS SDN BHD GAIA SCIENCE (M) SDN		379.20		189,140.68 CR
110319				3,400.00	192,540.68 CR
110319			1,100.00		191,440.68 CR
110319			2,000.00		189,440.68 CR
130319				4,575.50	194,016.18 CR
130319	FPX ABB as Byr (CA) AOBB2B13032019533542 1903131850530104 B3200072521W20190200 PERTUBUHAN KESELAMAT		1,416.50		192,599.68 CR
130319	IB2G IBG Dr CA AOBIBG13032019706678 GAIA*ADVANCE CASH ET AC19C043*RAFEEQ I162889053563 V1870615145353 RAFEEQ BIN RAMLI		150.00		192,449.68 CR
130319	IB2G BILLS PAYMINT CA AOBBPT13032019257855 LHDN C20926719040 000000257855		1,360.00		191,089.68 CR
130319	FPX ABB as Byr (CA) AOBB2B13032019533164 1903131727100044 0320190017012525C107		21,432.00		169,657.68 CR
130319	KUMPULAN WANG SIMPAN IB2G IBG Dr CA AOBIBG13032019704855 GAIA#INV.19C13762 AC19C042#PO32980 I12160017134054 V3194001T LABQUIP (M) SDN BHD		1,950.00		167,707.68 CR
130319	IB2G IBG Dr CA AOBIBG13032019704849 FUNDS TO SCB		17,500.00		150,207.68 CR

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
130319	AC19C041#GAIA SCB I633409982469 V3873470D GAIA SCIENCE (M) SDN FPX ABB as Byr (CA) AOBB2B13032019533552 1903131856110373 B3200072521W201902E0 PERTUBUHAN KESELAMAT		252.00		149,955.68 CR
140319	IB2G IBG Dr CA AOBIBG14032019711282 GAIA#435576140618 AC19C066#FEDEX I7714700129606673 V3207528U		109.60		149,846.08 CR
140319	FEDERAL EXPRESS SERV IB2G IBG Dr CA AOBIBG14032019711275 RFD MOF REG. FEE AC19C050 I107059680524 V1760619075244 GOH BEE BEE		400.00		149,446.08 CR
140319	IB2G IBG Dr CA AOBIBG14032019711256 GAIA#DUTY AC19C048 I7014825761 V		3,360.00		146,086.08 CR
140319	PARTHIBEN SUBRAMANIA IB2G IBG Dr CA AOBIBG14032019711266 GAIA#SKL19030048 AC19C049#SAM PEST I3204003108 V31010694D		150.00		145,936.08 CR
140319	SAM PEST MANAGEMENT IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM JAN'19 AC19C051 I162834019423 V1881004086853		129.90		145,806.18 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM FEB'19 AC19C052 I162834019423 V1881004086853		428.40		145,377.78 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM FEB'19 AC19C053 I164128593466 V1841107146103		452.80		144,924.98 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM 1601-1602 AC19C054 I12243020122095 V1951227105178		498.38		144,426.60 CR

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM FEB'19 AC19C056 I114236295846 V1910304105681		167.40		144,259.20 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM 0101-2802 AC19C062 I164557059952 V1810724086378		424.25		143,834.95 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM 1601-1502 AC19C061 I4133889017 V1750225085942		454.64		143,380.31 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM 1612-1501 AC19C060 I4133889017 V1750225085942		502.39		142,877.92 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM FEB'19 AC19C065 I162889053563		569.72		142,308.20 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM FEB'19 AC19C063 I3118393632 V1870615145353		971.11		141,337.09 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM 1712-1501 AC19C058 I158284082949 V1880824085843		1,169.33		140,167.76 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM 1601-1502 AC19C059 I158284082949		1,198.57		138,969.19 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM FEB'19 AC19C064 I3118393632 V1701231075133		1,677.95		137,291.24 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836 GAIASC-CLM 1601-1502 AC19C055 I112884031644 V1820524085716		1,907.66		135,383.58 CR
140319	IB2G IBG Dr CA (M) AOBBY14032019538836		1,977.11		133,406.47 CR

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ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

**Statement of Account
Penyata Akaun**

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
150319	GAIASC-CLM 1612-1501 AC19C057 I164061749497 V1800411145323 CR ADVICE - IBG IBG Transaction OUTSPAN MALAYSIA SDN 2000000568			17,700.00	151,106.47 CR
150319	CR ADVICE - IBG SOM19030028 PHILEO WATER SDN. BH SOM19030028			1,650.00	152,756.47 CR
190319	IBFT FRM OTHS TO CA SARANG JAYA SDN BHD BAL IVM19030007 BESTNADE SDN BHD GAIA SCIENCE (M) SDN			5,000.00	157,756.47 CR
190319	NBPS IBG Dr CA AOBJOM19032019558657 63JVGAYE 66073016 IWK SDN BHD - JOMPAY 0380653889		32.00		157,724.47 CR
190319	1 NBPS IBG Dr CA AOBJOM19032019558654 63JHTRJX L942173100103 TM TELEPHONE MULTIM 007596499116		252.75		157,471.72 CR
190319	1 NBPS IBG Dr CA AOBJOM19032019558655 63JETQN2 1002270617 TM UNIFI 002476697954		338.15		157,133.57 CR
190319	1 IB2G IBG Dr CA AOBIBG19032019723465 RFD QUIT RENT 2019 AC19C070#TUNG I164061749497 V1800411145323 TUNG HON FAI		303.10		156,830.47 CR
190319	NBPS IBG Dr CA AOBJOM19032019558651 63JX0CCD 220205406205 TENAGA NASIONAL BERH 1492124323		765.60		156,064.87 CR
190319	1 NBPS IBG Dr CA AOBJOM19032019558650 63JKM942 220205400005 TENAGA NASIONAL BERH 1492124305		93.75		155,971.12 CR
190319	1 IB2G IBG Dr CA AOBIBG19032019723354 GAIA#UC2-INV1900253		320.00		155,651.12 CR

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ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

Statement of Account
Penyata Akaun

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
200319	AC19C071#ULTRA CLEAN I8008211728 V31040447X ULTRA CLEANING SDN CR ADVICE - IBG PRIVATE TRANSACTION JEFRI BIN JAAFAR GAIA TCAUTERY			4,900.00	160,551.12 CR
210319	LOCAL CHQ DEP/MISC HSBC BANK	593772		12,350.00	172,901.12 CR
210319	LOCAL CHQ DEP/MISC HSBC BANK	592304		3,090.00	175,991.12 CR
220319	LOCAL CHQ DEP/MISC AMBANK	357562		900.00	176,891.12 CR
220319	CR ADVICE - IBG INTERBANK GIRO COLGATE-PALMOLIVE MA 07890HS3YG5			5,400.00	182,291.12 CR
220319	IB2G IBG Dr CA AOBIBG22032019736550 GAIA#PRO. INV. 3631 AC19C076#PO32996 I012147204502 V3180420P		932.00		181,359.12 CR
220319	TECH-LAB SCIENTIFIC IB2G IBG Dr CA AOBIBG22032019736403 FUNDS TO CIMB AC19C072#GAIA CIMB I8008347649 V3873470D		392,000.00		210,640.88 DR
220319	GAIA SCIENCE (M) SDN IB2G IBG Dr CA AOBIBG22032019736418 CLAIM FOR IMR AC19C074#IZAD I162889036560 V1890725015187		73.25		210,714.13 DR
220319	MUHAMMAD AIZAD BIN IB2G IBG Dr CA AOBIBG22032019736431 CLAIM FOR FEB'19 AC19C075#IZAD I162889036560 V1890725015187		856.05		211,570.18 DR
220319	MUHAMMAD AIZAD BIN NBPS IBG Dr CA AOBJOM22032019562470 63M9F0U2 1002831000 SYABAS 34372312 1		36.00		211,606.18 DR
220319	NBPS IBG Dr CA AOBJOM22032019562472 63MQM534 3002831000 SYABAS 34372291 1		36.00		211,642.18 DR
220319	CR ADVICE - IBG BEBK032276901401			21,600.00	190,042.18 DR

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ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

Statement of Account Penyata Akaun

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
260319	MY CO2 SDN BHD IVM19020007 IB2G BLKTRF Dr CA(m) AOBPR26032019574506 STAFF SAL-MAR'19		96,925.90		286,968.08 DR
260319	CR ADVICE - IBG Balance 50% SRI HIJRAH (M) SDN B 2401			1,323.50	285,644.58 DR
280319	CR ADVICE - IBG IBG TRANSACTION LOTTE CHEMICAL TITAN			2,141.76	283,502.82 DR
290319	IBG TRANSACTION CR ADVICE - IBG HKCS00040 HEXTAR KCS SDN BHD			345.00	283,157.82 DR
310319	HEXTAR KCS SDN BHD IB2G IBG Dr CA AOBIBG29032019757502 GAIA#JAN'19 AC19C107#MSIG INS I514011279262 V346983W		275.00		283,432.82 DR
310319	MSIG INSURANCE (M) IB2G IBG Dr CA AOBIBG29032019757497 GAIA#JAN'19 AC19C106#MULTI-TRANS		125.00		283,557.82 DR
310319	I8600505232 V364279H MULTI-TRANS SDN BHD IB2G IBG Dr CA AOBIBG29032019757494 GAIA#JAN'19 AC19C105#LIAN BROTHE		221.80		283,779.62 DR
310319	I3159756109 V3880416U LIAN BROTHERS ENTERP IB2G IBG Dr CA AOBIBG29032019757490 GAIA#FEB'19 AC19C104#METRO		1,580.00		285,359.62 DR
310319	I512343513259 V3499001X METRO LOGISTICS SDN IB2G IBG Dr CA AOBIBG29032019757483 GAIA#JAN'19 AC19C103#SCHENKER		4,980.60		290,340.22 DR
310319	I0019505000 V3147186D SCHENKER LOGISTICS IB2G IBG Dr CA AOBIBG29032019757480 GAIA#FEB & MAR'19 AC19C102#DHL EXPRESS		1,760.32		292,100.54 DR
310319	I794156111983 V323332X DHL EXPRESS (MALAYSI IB2G IBG Dr CA AOBIBG29032019757473 GAIA#JAN & FEB'19		21,530.00		313,630.54 DR

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ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

**Statement of Account
Penyata Akaun**

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
310319	AC19C101#SN MULTILIN I512316114732 V3767539M SN MULTILINK (M) SDN IB2G IBG Dr CA AOBIBG29032019757468 GAIA#JAN'19 AC19C100#CITY-LINK I512101133447 V364844A CITY-LINK EXPRESS IB2G IBG Dr CA AOBIBG29032019757445 GAIA#FEB'19 AC19C098#FUJI XEROX I98888000107379 V3993478A FUJI XEROX ASIA IB2G IBG Dr CA AOBIBG29032019757455 GAIA#FEB'19 AC19C099#TNT EXPRESS I7768000236182 V327993T TNT EXPRESS WORLDWID IB2G IBG Dr CA AOBIBG29032019757437 GAIA#INV-02625 AC19C097#PANAFON I21231200035670 V3537694H PANAFON ENGINEERING COMMITMENT FEE ODP Int/CLF Pft ENDING BALANCE		242.07		313,872.61 DR
310319			1,947.98		315,820.59 DR
310319			4,120.87		319,941.46 DR
310319			150.00		320,091.46 DR
310319			310.26		320,401.72 DR
310319			611.29		321,013.01 DR
310319					321,013.01 DR
TOTAL DEBIT/CREDIT JUMLAH DEBIT/KREDIT			1,037,768.48	1,127,570.26	

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**Cardholder Responsibilities**

1. Abide by the Terms and Conditions for the use of Debit Card/Debit Card-i.
2. Take reasonable steps to keep your Debit Card/Debit Card-i and PIN secure at all times, including at your place of residence. These include not:
 - a) Disclosing your Debit Card/Debit Card-i details or PIN to any other person,
 - b) Writing down the PIN on your Debit Card/Debit Card-i, or on anything kept in close proximity with the card,
 - c) Using the PIN selected from your birth date, identity card, passport, driving license or contact numbers, and
 - d) Allowing any other person to use your Debit Card/Debit Card-i and PIN
3. Notify the Bank as soon as reasonably practicable after having discovered that your Debit Card/Debit Card-i is lost, stolen, an unauthorised transaction had occurred or your PIN may have been compromised.
4. Notify the Bank immediately upon receiving short message service (SMS) transaction alert if the transaction was unauthorised.
5. Notify the Bank immediately of any change in your contact number.
6. Use your Debit Card/Debit Card-i responsibly, including not using your credit card for unlawful activity.
7. Check your account statement and report any discrepancy without undue delay.

Tanggungjawab Pemilik Kad

1. Mematuhi Terma dan Syarat penggunaan Kad Debit/Kad Debit-i.
2. Mengambil langkah yang sepatutnya untuk memastikan Kad Debit/Kad Debit-i dan PIN selamat pada bila-bila masa, termasuk di dalam kediaman. Ianya termasuk tidak:
 - a) Memberitahu butiran Kad Debit/Kad Debit-i atau PIN kepada individu lain,
 - b) Menulis PIN pada Kad Debit/Kad Debit-i atau pada sesuatu yang diletakkan berhampiran dengan kad tersebut,
 - c) Menggunakan PIN dengan nombor berkaitan tarikh lahir, nombor kad pengenalan, nombor paspot, no lesen memandu atau nombor telefon, dan
 - d) Membenarkan individu lain untuk menggunakan Kad Debit/Kad Debit-i dan PIN.
3. Memaklumkan kepada pihak Bank seawal mungkin selepas mendapati Kad Debit/Kad Debit-i anda hilang, dicuri, terdapat transaksi yang tidak dibenarkan berlaku atau PIN mungkin telah terdedah kepada orang lain.
4. Memaklumkan kepada pihak Bank seawal mungkin selepas menerima Mesej Pesanan Ringkas (SMS) bagi transaksi yang tidak dibenarkan.
5. Memaklumkan kepada pihak Bank jika terdapat perubahan pada nombor telefon anda.
6. Menggunakan kad kredit anda dengan bertanggungjawab, termasuk tidak menggunakannya untuk aktiviti yang menyalahi undang-undang.
7. Menyemak penyata akaun dan melaporkan jika terdapat apa-apa kesilapan atau percanggahan tanpa berlengah.

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**Safeguard your Debit Card/Debit Card-i and PIN**

You will be liable for unauthorised card-present transaction(s) which require PIN and signature verification or use of your contactless Debit Card(s) if you have:

- acted fraudulently;
- delayed in notifying the Bank immediately after having discovered the loss or unauthorised use of your Debit Card/Debit Card-i;
- voluntarily disclosed PIN to another person;
- recorded the PIN on your Debit Card/Debit Card-i, or on anything kept in close proximity with the Card;
- left your Debit Card/Debit Card-i or an item containing the card unattended in places visible and accessible to others; or
- voluntarily allowed another person to use your Debit Card/Debit Card-i.

Tip-tip Keselamatan untuk Melindungi Kad Debit dan PIN anda;

Anda akan bertanggungjawab untuk transaksi tisak dibenarkan kad dikemukakan yang memerlukan pengesahan PIN atau tandatangan atau penggunaan Kad Debit tanpa sentuh, jikalau anda

- melakukan penipuan
- lewat dalam memaklumkan pihak Bank dengan secepat mungkin selepas menyedari akan kehilangan atau penggunaan tanpa kebenaran Kad Debit anda
- secara sukarela mendedahkan PIN kepada orang lain
- merekodkan PIN di atas Kad Debit atau di atas apa-apa yang disimpan berdekatan dengan Kad Debit
- meninggalkan Kad Debit atau barang yang mengandungi Kad Debit tanpa pengawasan di tempat-tempat yang boleh dilihat dan diakses oleh orang lain, atau
- secara sukarela membenarkan orang lain untuk menggunakan Kad Debit anda.

SMS Transaction Alerts for Debit Card / Debit Card-i

You will receive SMS alerts on transactions made on your Debit Card/Debit Card-i. This helps you to track movements in your account and safeguard you against any unauthorised transactions. If you wish to set a preferred threshold amount for transaction alerts, visit any Alliance Bank branch or call our Customer Service at 03-5516 9988.

Note: The transaction alert can be disabled. However, we strongly encourage you not to disable the alerts to safeguard yourself against any unauthorised transactions.

To make this request, please visit any Alliance Bank Branch or call Customer Service at 03-5516 9988

SMS Amaran Transaksi Kad Debit / Kad Debit-i

Anda akan menerima SMS amaran berkenaan transaksi Kad Debit/Kad Debit-i anda. Ini akan membantu anda untuk jejak perubahan akaun anda dan melindungi anda daripada transaksi tanpa kebenaran anda. Sekiranya anda ingin menetapkan had amoun pilihan anda untuk SMS amaran, sila lawat mana-mana Cawangan Bank atau hubungi Khidmat Pelanggan kami di 03-5516 9988.

Catatan: SMS amaran boleh dihentikan. Akan tetapi, kami amat mengalakkan anda supaya tidak menghentikan amaran untuk melindungi anda daripada transaksi tanpa kebenaran ada.

Untuk membuat permintaan ini, sila lawat mana-mana Cawangan Bank atau hubungi Khidmat Pelanggan kami di 03-5516 9988.

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BEWARE OF PHONE SCAM!

NEVER respond to any PHONE CALLS or MESSAGES claiming to be from the police, Bank Negara Malaysia, or any other authorities which require you to perform banking transactions or to reveal your bank account details. IT'S A SCAM!

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