

**Current Account Activity**

as at 15 April 2020 10:32 AM Malaysian Time

CUSTOMER NAME: **JP METAL SDN BHD**ACTIVITY PERIOD: **01/03/2020-31/03/2020**

A/C NAME:

A/C NO:

8881006765827-MYR

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
01/03/2020	Opening Ledger Balance			325342.39
02/03/2020	CMS GIRO DEBIT	13953.50		311388.89
06:51:32	BankRef= CMS20059029503 CustRef= 281843DAAB776 Details= DAIDO AMISTAR(M)SB-JP METAL SDN BHD			
02/03/2020	CMS GIRO DEBIT	1287.75		310101.14
06:51:33	BankRef= CMS20059029495 CustRef= 281843DAAB773 Details= AMERPAC SDN BHD-JP METAL SDN BHD			
02/03/2020	CMS GIRO DEBIT	24862.84		285238.30
06:52:32	BankRef= CMS20059029537 CustRef= 281843DAAB789 Details= LITRO INDUSTRY SDN BHD- JP METAL SDN BHD			
02/03/2020	CMS GIRO DEBIT	4150.00		281088.30
06:52:33	BankRef= CMS20059029566 CustRef= 281843DAAB804 Details= WH MACHINERY-JP METAL SDN BHD			
02/03/2020	CMS GIRO DEBIT	250.00		280838.30
06:52:37	BankRef= CMS20059029539 CustRef= 281843DAAB790 Details= MICROREP PRECISION(M)- JP METAL SDN BHD			
02/03/2020	CMS GIRO DEBIT	10341.64		270496.66
06:55:09	BankRef= CMS20059029493 CustRef= 281843DAAB772 Details= ADVANCE ACCURATE AUTOM-JP METAL SDN BHD			

02/03/2020	CMS GIRO DEBIT	2304.00	268192.66
07:07:18	BankRef= CMS20059029498 CustRef= 281843DAAB774 Details= AMITY INDUSTRIAL SUPPL- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	9144.79	259047.87
07:07:18	BankRef= CMS20059029489 CustRef= 281843DAAB771 Details= ACERINOX SC MALAYSIA S- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	581.91	258465.96
07:07:21	BankRef= CMS20059029551 CustRef= 281843DAAB796 Details= SCENIC ELECTRO TRADING- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	316.80	258149.16
07:07:22	BankRef= CMS20059029529 CustRef= 281843DAAB784 Details= JUN PACK PACKAGING SB- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	1218.54	256930.62
07:07:46	BankRef= CMS20059029521 CustRef= 281843DAAB779 Details= GASLINE TRADING SB-JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	300.00	256630.62
07:08:02	BankRef= CMS20059029546 CustRef= 281843DAAB794 Details= PROJECT-TEAM ENGINEEIN- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	635.00	255995.62
07:08:06	BankRef= CMS20059029549 CustRef= 281843DAAB795 Details= SANYUK MATERIAL HANDLI- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	25497.00	230498.62
07:08:07	BankRef= CMS20059029530 CustRef= 281843DAAB785 Details= KAIZEN MACHINING TECHN- JP METAL SDN BHD		

02/03/2020	CMS GIRO DEBIT	1615.00	228883.62
07:08:45	BankRef= CMS20059029541 CustRef= 281843DAAB791 Details= OFFICE CONNECTION ENTE- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	5696.80	223186.82
07:08:47	BankRef= CMS20059029561 CustRef= 281843DAAB801 Details= TOZZHIN ENTERPRISE SB-JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	5112.66	218074.16
07:08:53	BankRef= CMS20059029564 CustRef= 281843DAAB803 Details= WELSON PRECISION ENG-JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	600.00	217474.16
07:09:43	BankRef= CMS20059029534 CustRef= 281843DAAB787 Details= KLINIK HONG,LEE & YAP-JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	5891.60	211582.56
07:10:16	BankRef= CMS20059029528 CustRef= 281843DAAB783 Details= JEBSON MOULD PARTS TRA- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	800.00	210782.56
07:10:17	BankRef= CMS20059029532 CustRef= 281843DAAB786 Details= KLEEN INDUSTRIAL PRODU- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	4277.00	206505.56
07:10:18	BankRef= CMS20059029526 CustRef= 281843DAAB782 Details= IMS METAL PROCESSING-JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	8485.00	198020.56
07:10:18	BankRef= CMS20059029560 CustRef= 281843DAAB800 Details= TOYOTA TSUSHO(MALAYSIA-JP METAL SDN BHD		

02/03/2020	CMS GIRO DEBIT	679.00	197341.56
07:10:39	BankRef= CMS20059029536 CustRef= 281843DAAB788 Details= KLINIK MEDIVIRON SB-JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	7528.57	189812.99
07:10:42	BankRef= CMS20059029567 CustRef= 281843DAAB806 Details= YONGSHEN HEAT TREATMEN-JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	411.34	189401.65
07:10:46	BankRef= CMS20059029552 CustRef= 281843DAAB797 Details= STANDARD BOX INDUSTRY- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	17.40	189384.25
07:10:48	BankRef= CMS20059029523 CustRef= 281843DAAB780 Details= GD EXPRESS SDN BHD-JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	5280.00	184104.25
07:11:17	BankRef= CMS20059029500 CustRef= 281843DAAB775 Details= AUTOLIV HIROTAKO SRS-JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	11541.57	172562.68
07:11:19	BankRef= CMS20059029525 CustRef= 281843DAAB781 Details= GUAN HUAT METAL FINISH- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	1330.00	171232.68
07:11:20	BankRef= CMS20059029484 CustRef= 281843DAAB770 Details= ABDUL JALIL YUSUF ENTE- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	7940.53	163292.15
07:12:53	BankRef= CMS20059029543 CustRef= 281843DAAB792 Details= POSCO-MKPC SDN BHD-JP METAL SDN BHD		

02/03/2020	CMS GIRO DEBIT	1726.10	161566.05
07:13:01	BankRef= CMS20059029572 CustRef= 281843DAAB805 Details= YONG JIAN MACHINE TOOL- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	8965.00	152601.05
07:13:02	BankRef= CMS20059029545 CustRef= 281843DAAB793 Details= POWER STEEL & ELECTRO- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	582.25	152018.80
07:13:27	BankRef= CMS20059029555 CustRef= 281843DAAB798 Details= SS HEAT TREATMENT SERV- JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	5333.75	146685.05
07:14:32	BankRef= CMS20059029563 CustRef= 281843DAAB802 Details= TSK METAL SDN BHD-JP METAL SDN BHD		
02/03/2020	CMS GIRO DEBIT	26325.76	120359.29
07:14:34	BankRef= CMS20059029558 CustRef= 281843DAAB799 Details= TASHIN STEEL SDN BHD-JP METAL SDN BHD		
02/03/2020	CMS INTER ACC DR TRF	981.30	119377.99
07:35:39	BankRef= CMS20059029515 CustRef= 281843DAAB778 Details= ENG MING HANDYMART-JP METAL SDN BHD		
02/03/2020	CMS INTER ACC DR TRF	940.00	118437.99
07:42:13	BankRef= CMS20059029568 CustRef= 281843DAAB810 Details= ONG SOON HOCK-JP METAL SDN BHD		
02/03/2020	CMS INTER ACC DR TRF	58005.80	60432.19
07:51:37	BankRef= CMS20059029578 CustRef= 281843DAAB816 Details= BLUE TAN INDUSTRIAL SUPPLY SDN BHD-JP METAL SDN BHD		

04/03/2020 12:14:16	CMS FOREIGN TT BankRef= CMSDEBIT1694379 CustRef= CMSDEBIT1694379	26266.79	34165.40
05/03/2020 06:39:17	CMS GIRO DEBIT BankRef= CMS20064023236 CustRef= 281843DAAB831 Details= ABD MAJID BIN MAHMUD-JP METAL SDN BHD	600.00	33565.40
05/03/2020 06:43:26	CMS GIRO DEBIT BankRef= CMS20064023264 CustRef= 281843DAAB836 Details= YONG KOON YEIN-JP METAL SDN BHD	550.00	33015.40
05/03/2020 06:45:38	CMS GIRO DEBIT BankRef= CMS20064023249 CustRef= 281843DAAB833 Details= MARZIAH BINTI MOKHTAR-JP METAL SDN BHD	550.00	32465.40
05/03/2020 06:50:30	CMS GIRO DEBIT BankRef= CMS20064023251 CustRef= 281843DAAB834 Details= VIJAYAN A/L KRISHNA PI-JP METAL SDN BHD	1000.00	31465.40
05/03/2020 06:52:32	CMS GIRO DEBIT BankRef= CMS20064023248 CustRef= 281843DAAB832 Details= KHAIRUL AMRI BIN KAMAR- JP METAL SDN BHD	500.00	30965.40
05/03/2020 06:52:34	CMS GIRO DEBIT BankRef= CMS20064023278 CustRef= 281843DAAB841 Details= WELSON PRECISION ENG-JP METAL SDN BHD	3150.00	27815.40
05/03/2020 06:57:21	CMS GIRO DEBIT BankRef= CMS20064023262 CustRef= 281843DAAB835 Details= HAFIZ BIN MOHD SALLEH-JP METAL SDN BHD	600.00	27215.40
05/03/2020 06:57:35	CMS GIRO DEBIT BankRef= CMS20064023271 CustRef= 281843DAAB839 Details= B&N AINA ENTERPRISE-JP METAL SDN BHD	2950.00	24265.40

05/03/2020	CMS GIRO DEBIT	440.00	23825.40
07:08:07	BankRef= CMS20064023275 CustRef= 281843DAAB840 Details= WAH TAT ENGRAVING-JP METAL SDN BHD		
05/03/2020	CMS GIRO DEBIT	1967.00	21858.40
07:12:23	BankRef= CMS20064023270 CustRef= 281843DAAB838 Details= PAC LEASE BHD-JP METAL SDN BHD AGREEMENT NO.: PC130190002584		
05/03/2020	CMS GIRO DEBIT	1311.00	20547.40
07:12:57	BankRef= CMS20064023268 CustRef= 281843DAAB837 Details= YONG KIN CHOON-JP METAL SDN BHD BJD3131(NOTE NO :90010)		
06/03/2020	INWARD IBG	11800.00	32347.40
09:42:17	BankRef= THIRD PARTY TRANSFER Details= ATRYZ (MALAYSIA) SDN BHD		
06/03/2020	INWARD IBG	28284.00	60631.40
21:48:33	BankRef= INV. NOV'19 CustRef= INV. NOV'19 Details= KUMPULAN JEBCO (M) SDN BHD		
10/03/2020	INWARD IBG	31612.40	92243.80
09:42:13	BankRef= PIDMY CustRef= P72616,P72617,P72661 Details= PANASONIC FINANCIAL CENTRE (MALAYSIA) SDN BHD		
10/03/2020	INW AMB CHQ	1965.00	90278.80
23:33:25	BankRef= 783633 CHQ NO:783633 INST TYPE:01 ChqNo= 000000783633		
10/03/2020	CHQ PROC FEE	0.50	90278.30
23:33:25	BankRef= 783633		
10/03/2020	INW AMB CHQ	24689.50	65588.80
23:42:28	BankRef= 783632 CHQ NO:783632 INST TYPE:01 ChqNo= 000000783632		
10/03/2020	CHQ PROC FEE	0.50	65588.30
23:42:28	BankRef= 783632		

12/03/2020	DuitNow CR TRF	13379.30	78967.60
17:10:07	BankRef= PROMACOL Details= PROMACOL STEEL INDUSTRY SDN BHD		
13/03/2020	CMS JomPAY Debit	475.95	78491.65
12:27:00	BankRef= CMS20073007349 CustRef= 73DL2SSM Details= TELEKOM MALAYSIA BERHAD-1004973481 003106540341		
13/03/2020	CMS JomPAY Debit	71.30	78420.35
12:28:01	BankRef= CMS20073007360 CustRef= 73DQAFE9 Details= TENAGA NASIONAL BERHAD-220249668103 6069302389		
13/03/2020	CMS JomPAY Debit	198.05	78222.30
12:28:02	BankRef= CMS20073007370 CustRef= 73DCG588 Details= TELEKOM MALAYSIA BERHAD-D907887710309 008629821466		
13/03/2020	CMS JomPAY Debit	1740.00	76482.30
12:28:04	BankRef= CMS20073007374 CustRef= 73D9LBMK Details= MAXIS BROADBAND SDN BHD-2080632850 627410454		
13/03/2020	CMS JomPAY Debit	42.35	76439.95
12:30:08	BankRef= CMS20073007406 CustRef= 73D1X344 Details= TENAGA NASIONAL BERHAD-220073552203 6069396082		
13/03/2020	CMS JomPAY Debit	145.85	76294.10
12:30:23	BankRef= CMS20073007391 CustRef= 73DW9XTK Details= TENAGA NASIONAL BERHAD-220296079305 6069307785		
13/03/2020	CMS JomPAY Debit	795.20	75498.90
12:30:24	BankRef= CMS20073007414 CustRef= 73DEGVI4 Details= PENGURUSAN AIR SELANGOR S/B-3360880000 60038675		

13/03/2020	CMS JomPAY Debit	157.90	75341.00
12:31:19	BankRef= CMS20073007424 CustRef= 73DFH04N Details= TENAGA NASIONAL BERHAD-220298388506 6069312969		
13/03/2020	CMS GIRO DEBIT	200.20	75140.80
12:34:10	BankRef= CMS20073007427 CustRef= 281843DAAB853 Details= ZURICH GENERAL INSURAN- JP METAL SDN BHD		
13/03/2020	CMS GIRO DEBIT	327.40	74813.40
12:34:21	BankRef= CMS20073007437 CustRef= 281843DAAB854 Details= ZURICH GENERAL INSURAN- JP METAL SDN BHD		
13/03/2020	CMS GIRO DEBIT	1347.66	73465.74
12:34:30	BankRef= CMS20073007429 CustRef= 281843DAAB849 Details= SHELL MALAYSIA TRADING- JP METAL SDN BHD		
13/03/2020	CMS GIRO DEBIT	2171.67	71294.07
12:34:38	BankRef= CMS20073007471 CustRef= 281843DAAB850 Details= SHELL MALAYSIA TRADING- JP METAL SDN BHD		
13/03/2020	CMS GIRO DEBIT	6249.84	65044.23
12:34:39	BankRef= CMS20073007451 CustRef= 281843DAAB851 Details= REDZA SECURITY SDN BHD- JP METAL SDN BHD		
13/03/2020	CMS GIRO DEBIT	895.30	64148.93
12:34:40	BankRef= CMS20073007462 CustRef= 281843DAAB857 Details= YONG KIN CHOON-JP METAL SDN BHD		
13/03/2020	CMS JomPAY Debit	10.60	64138.33
12:34:52	BankRef= CMS20073007378 CustRef= 73DWEFY3 Details= DAGANG NET TECHNOLOGIES SDN BH-HOE16388 DB20097280		

13/03/2020	CMS JomPAY Debit	106.00	64032.33
12:34:59	BankRef= CMS20073007418 CustRef= 73DC8D4Q Details= TENAGA NASIONAL BERHAD-220298364210 6069311973		
13/03/2020	CMS GIRO DEBIT	4110.00	59922.33
12:35:04	BankRef= CMS20073007445 CustRef= 281843DAAB852 Details= MY EG SDN BHD-JP METAL SDN BHD		
13/03/2020	CMS GIRO DEBIT	1386.35	58535.98
12:37:34	BankRef= CMS20073007497 CustRef= 281843DAAB855 Details= TEE AH BEE-JP METAL SDN BHD		
13/03/2020	CMS GIRO DEBIT	1732.80	56803.18
12:38:10	BankRef= CMS20073007475 CustRef= 281843DAAB856 Details= JIAN YII TRADING-JP METAL SDN BHD		
13/03/2020	CTL OUTWARD CLEARING	3824.00	60627.18
21:49:38	BankRef= 107895 OCS ChqNo= 000000107895		
16/03/2020	INWARD IBG	69536.71	130163.89
21:39:56	BankRef= Bando Electronics CustRef= Inv Oct 2019 Details= BANDO ELECTRONICS (MALAYSIA) SDN BHD		
16/03/2020	INWARD IBG	91715.66	221879.55
21:39:57	BankRef= Bando Electronics CustRef= Inv Nov 2019 Details= BANDO ELECTRONICS (MALAYSIA) SDN BHD		
18/03/2020	CMS GIRO DEBIT	8599.24	213280.31
06:35:22	BankRef= CMS20077037582 CustRef= 281843DAAB861 Details= PNE MICRON (KL) SB-JP METAL SDN BHD		
18/03/2020	CMS GIRO DEBIT	26900.00	186380.31
06:41:08	BankRef= CMS20077037586 CustRef= 281843DAAB859 Details= ALIGN FASTENERS MFG SB- JP METAL SDN BHD		

18/03/2020	CMS GIRO DEBIT	53049.22	133331.09
06:41:23	BankRef= CMS20077037585 CustRef= 281843DAAB858 Details= GN HUMAN RESOURCES MAN-JP METAL SDN BHD		
18/03/2020	CMS GIRO DEBIT	10510.00	122821.09
06:52:37	BankRef= CMS20077037584 CustRef= 281843DAAB860 Details= HQDP (M) SDN BHD-JP METAL SDN BHD		
31/03/2020	CMS GIRO DEBIT	2000.00	120821.09
06:37:10	BankRef= CMS20090028931 CustRef= 281843DAAB863 Details= TEE AH BEE-JP METAL SDN BHD		
31/03/2020	CMS GIRO DEBIT	50000.00	70821.09
06:43:15	BankRef= CMS20090028936 CustRef= 281843DAAB862 Details= JP METAL SDN BHD-JP METAL SDN BHD		

Total No of Records: 87

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