

Transaction History

Date 01/10/2019
Account Number 040100010428431

N o	Transactio n Date	Branch Name	Transaction Description	Reference 1	Reference 2	Recipient' s Reference / Other Payment Details	Cheque No	Amount		Balance
								Debit	Credit	
1	30/09/2019 23:00:00	MELAKA	ACH INCLEARING-CHEQUE				512	39274.56		24532.43
2	30/09/2019 23:00:00	MELAKA	ACH INCLEARING-CHEQUE				516	6793.20		63806.99
3	30/09/2019 22:01:29	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	JATI FROZEN SDN BHD	963303PA AM450/201 63406				3160.00	70600.19
4	30/09/2019 21:26:38	ELECTRO NIC BANKING SERVICES	IB2G FND TRF CA - CA	inv 1.10.2019	TC GLOBAL MARKETIN G/AOBFTR 300920196 32633				2100.00	67440.19
5	30/09/2019 19:02:20	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	FRESH N CONVENIE NT R	FL1909305 15843/Out ward ACH				1663.56	65340.19
6	30/09/2019 19:02:20	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	FRESH N CONVENIE NT R	FL1909305 14071/Out ward ACH				1212.48	63676.63
7	30/09/2019 16:23:46	CARD AND PAYMENT SERVICES	IBFT FRM OTHS TO CA	KELUARG AKU	INSTANT TRANSFE R				202.80	62464.15
8	30/09/2019 16:10:32	ELECTRO NIC BANKING SERVICES	IB2G FND TRF CA - CA	KELUARG AKU	PV1909010 5/AOBFTR 300920196 31457				167.40	62261.35
9	30/09/2019 16:10:32	ELECTRO NIC BANKING SERVICES	IB2G FND TRF CA - CA	KELUARG AKU	PV1908030 1/AOBFTR 300920196 31461				118.80	62093.95
10	30/09/2019 16:01:26	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	JASIN SHOPPING CENTR	PV 1909/441				597.48	61975.15
11	30/09/2019 12:54:30	CARD AND PAYMENT SERVICES	IBFT FRM OTHS TO CA	BABACHA RLIE 201909	INV201635 03				264.00	61377.67
12	30/09/2019 10:05:21	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	SOVEREIG N CREATION S	PY0000000 000000001 64/Outward ACH				4419.40	61113.67
13	30/09/2019 10:02:49	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	Modern World Restaur	aug 2019/BEBK 092827750 075				760.00	56694.27
14	28/09/2019 17:39:56	ELECTRO NIC BANKING SERVICES	DuitNow CR Trf CA	Haagen Dazs12oct1 9	NG KUI MIN/RPP19 092800080 6016				2807.61	55934.27
15	28/09/2019 17:38:19	CARD AND PAYMENT SERVICES	IBFT FRM OTHS TO CA	5TH PYMT	PASARAY A ONE FAMILY				300.00	53126.66
16	28/09/2019 02:27:24	MELAKA	CA DR CHQ PRO FEE					0.50		52826.66
17	27/09/2019 23:00:00	MELAKA	ACH INCLEARING-CHEQUE				500	1441.00		52827.16
18	27/09/2019 17:44:04	MELAKA	LOCAL CHQ DEP/MISC	AISL			594346		953.96	54268.16
19	27/09/2019 17:41:42	MELAKA	LOCAL CHQ DEP/MISC	MAYBANK			786124		732.60	53314.20

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20	27/09/2019 07:43:21	ELECTRO NIC BANKING SERVICES	IB2G FND TRF CA - CA	040100010 428431	Inv 28.9.2019/ AOBFTR27 092019626 895				23300.00	52581.60
21	26/09/2019 12:19:14	CARD AND PAYMENT SERVICES	IBFT FRM OTHS TO CA	Global Pacific Mkt	20163408				31.50	29281.60
22	25/09/2019 18:27:26	ELECTRO NIC BANKING SERVICES	IB2G FND TRF CA - CA	Invoice 26.9.2019	payment/A OBFT250 920196250 79				12000.00	29250.10
23	25/09/2019 18:12:32	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	Sept 2019 salary/AOB IFT250920 19418196	Sept 2019 salary/Tran sfer From ABMB		1662.00		17250.10
24	25/09/2019 17:29:19	MELAKA	LOCAL CHQ DEP/MISC	CIMB BANK			474973		562.47	18912.10
25	25/09/2019 16:00:35	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	SERI EMAS MARINE SDN	aug'19 inv/Fund Transfer				1152.00	18349.63
26	25/09/2019 07:31:19	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	kelvin and Mich sala/AOBIF T24092019 41180	kelvin and Mich salary/Tran sfer From ABMB		3200.00		17197.63
27	25/09/2019 02:28:21	MELAKA	CA DR CHQ PRO FEE					0.50		20397.63
28	24/09/2019 23:00:00	MELAKA	ACH INCLEARING- CHEQUE				521	13275.30		20398.13
29	24/09/2019 17:00:19	MELAKA	LOCAL CHQ DEP/MISC	UOBM					2232.07	33673.43
30	24/09/2019 17:00:19	MELAKA	LOCAL CHQ DEP/MISC	UOBM			699200		374.98	31441.36
31	24/09/2019 10:54:08	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	max advance/A OBIFT2409 201940696 7	max advance/Tr ansfer From ABMB		200.00		31066.38
32	24/09/2019 10:02:36	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	SP ZEMART SDN BHD	SP ZEMART S/B/PAY OF A/C				3788.70	31266.38
33	23/09/2019 16:12:21	CARD AND PAYMENT SERVICES	IBFT FRM OTHS TO CA	BiI2933/316 8/3358	INSTANT TRANSFE R				2857.41	27477.68
34	23/09/2019 16:00:11	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	PASAR MINI SOON HUAT	20163419				1317.24	24620.27
35	23/09/2019 09:58:28	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	DO SO- Os002131/ AOBIFT230 920194000 88	DO SO- Os002131/ Transfer From ABMB		2300.00		23303.03
36	23/09/2019 09:58:26	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	max 500, kelvin 450/AOBIF T23092019 400135	max 500, kelvin 450/Transf er From ABMB		950.00		25603.03
37	23/09/2019 09:58:25	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	lorry loan/AOBIF T23092019 400052	lorry loan/Transf er From ABMB		1070.00		26553.03
38	22/09/2019 17:32:01	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	Max advance/A OBIFT2209 201939931 9	Max advance/Tr ansfer From ABMB		200.00		27623.03

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39	21/09/2019 13:47:10	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	max advance 200/AOBIF T21092019 398307	max advance 200/Transf er From ABMB		200.00		27823.03
40	20/09/2019 12:16:28	CARD AND PAYMENT SERVICES	IBFT FRM OTHS TO CA	INV JUL19	TEGUH PETROMA RT				921.51	28023.03
41	19/09/2019 18:06:57	MELAKA	LOCAL CHQ DEP/MISC	MAYBANK					5389.05	27101.52
42	19/09/2019 18:06:44	MELAKA	LOCAL CHQ DEP/MISC	PUBLIC			274091		937.45	21712.47
43	19/09/2019 17:25:03	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	Kelvin advance 350./AOBIF T19092019 390765	Kelvin advance 350. Mich 100/Transf er From ABMB		450.00		20775.02
44	19/09/2019 14:01:55	CARD AND PAYMENT SERVICES	IBFT FRM OTHS TO CA	Global Pacific Mkt	20163379 20163394				157.50	21225.02
45	19/09/2019 10:01:13	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	GOLDEN SCREEN CINEMA	GOLDEN SCREEN CINEMA/T C GLOBAL MARKETIN G				1927.75	21067.52
46	18/09/2019 18:46:20	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	Max food entertain/ AOBIFT180 920193857 10	Max food entertain/ Transfer From ABMB		200.00		19139.77
47	18/09/2019 11:04:23	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	Petro 100. Petty cas/AOBIF T18092019 38170	Petro 100. Petty cash 100/Transf er From ABMB		200.00		19339.77
48	18/09/2019 10:00:41	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	CHOONG HOE MINI MARK	payment aug19/BEB K09173101 6498				764.00	19539.77
49	17/09/2019 16:00:41	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	CHOONG HOE TRADING	OTC/AUG 19				2510.40	18775.77
50	17/09/2019 14:44:46	ELECTRO NIC BANKING SERVICES	IB2G FND TRF CA - CA	August 2019	TC GLOBAL MARKETIN G/AOBFTR 170920196 14366				770.00	16265.37
51	17/09/2019 10:05:10	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	max advance/A OBIFT1709 201937492 7	max advance/Tr ansfer From ABMB		200.00		15495.37
52	17/09/2019 10:04:47	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	L & L BEST MART SDN	IG1909093 87694/Out ward ACH from L &				1080.65	15695.37
53	17/09/2019 10:04:47	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	L & L BEST MART SDN	IG1909073 26750/Out ward ACH from L &				164.40	14614.72
54	17/09/2019 10:01:59	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	CH PENGKAL AN TRADING	CH PENGKAL AN TRADING/ BEBK0915 90528760				294.00	14450.32
55	17/09/2019 09:38:58	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	SOOS0021 20/AOBIFT 170920193 74652	SOOS0021 20/Transfer From ABMB		2300.00		14156.32

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56	17/09/2019 09:38:57	ELECTRO NIC BANKING SERVICES	NBPS IBG Dr CA	U60032234 0510	TM TELEPHO NE MULTIM/A OBJOM170 920197220 3			284.10		16456.32
57	17/09/2019 09:38:55	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	INV351560 27/AOBIFT 170920193 74674	INV351560 27/Transfer From ABMB		9828.60		16740.42
58	15/09/2019 10:36:28	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	Max advance/A OBIFT1509 201937289 1	Max advance/Tr ansfer From ABMB		200.00		26569.02
59	14/09/2019 10:14:28	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	Inv cs1900626/ AOBIFT140 920193710 30	Inv cs1900626/ Transfer From ABMB		215.00		26769.02
60	14/09/2019 10:08:05	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	Mich advance/A OBIFT1409 201937098 8	Mich advance/Tr ansfer From ABMB		250.00		26984.02
61	13/09/2019 15:04:17	MELAKA	LOCAL CHQ DEP/MISC	MAYBANK			114913		1645.10	27234.02
62	13/09/2019 07:42:05	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	Kelvin advance/A OBIFT1309 201936245 9	Kelvin advance/Tr ansfer From ABMB		300.00		25588.92
63	12/09/2019 17:03:25	MELAKA	LOCAL CHQ DEP/MISC	MAYBANK					4077.80	25888.92
64	12/09/2019 13:38:11	CARD AND PAYMENT SERVICES	IBFT FRM OTHS TO CA	Global Pacific Mkt	20163361 20163333				63.00	21811.12
65	12/09/2019 02:20:58	MELAKA	CA DR CHQ PRO FEE					0.50		21748.12
66	11/09/2019 23:00:00	MELAKA	ACH INCLEARING- CHEQUE				509	2300.00		21748.62
67	11/09/2019 10:00:55	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	TSUKI TEH SDN BHD	TSUKI TEH AUG19 PYMT/BEB K09105309 2983				410.98	24048.62
68	11/09/2019 10:00:53	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	FUGO RYORI SDN BHD	FUGO RYORI AUG19 PYT/BEBK 091011109 202				573.72	23637.64
69	11/09/2019 08:38:25	ELECTRO NIC BANKING SERVICES	IB2G FND TRF CA - CA	rebate discount	T & K JAYA TRADING/ AOBFTR11 092019607 750			500.00		23063.92
70	11/09/2019 02:18:53	MELAKA	CA DR CHQ PRO FEE					2.00		23563.92
71	10/09/2019 23:00:00	MELAKA	ACH INCLEARING- CHEQUE				510	1800.00		23565.92
72	10/09/2019 23:00:00	MELAKA	ACH INCLEARING- CHEQUE				492	440.00		25365.92
73	10/09/2019 23:00:00	MELAKA	ACH INCLEARING- CHEQUE				503	63.00		25805.92
74	10/09/2019 18:00:14	MELAKA	HOUSE CHEQUE/MISC	ALLIANCE B			506	600.00		25868.92

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75	10/09/2019 14:30:03	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	Max advance/A OBIFT1009 201934085 1	Max advance/Tr ansfer From ABMB		200.00		26468.92
76	10/09/2019 10:04:43	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	CYCLEZ EVOLUTIO N SDN	TRANSFE R/PAYMEN T 201905- 08				636.50	26668.92
77	10/09/2019 10:02:34	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	ENG MOI HIONG	occ 60.00/BEB K09072031 5620				60.00	26032.42
78	10/09/2019 10:01:45	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	CALLENA AND CHESTER	Interbank GIRO/CAL LENA&CH ESTER TRAD				859.34	25972.42
79	09/09/2019 18:29:01	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	Max advance/A OBIFT0809 201933448 9	Max advance/Tr ansfer From ABMB		200.00		25113.08
80	08/09/2019 07:58:26	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	NG JOO CHUAN/AO BIFT08092 019334177			200.00		25313.08
81	08/09/2019 07:58:24	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	TADIKA PINTAR CERDAS/A OBIFT0409 201931230			695.00		25513.08
82	07/09/2019 02:21:17	MELAKA	CA DR CHQ PRO FEE					0.50		26208.08
83	06/09/2019 23:00:00	MELAKA	ACH INCLEARING- CHEQUE				504	368.40		26208.58
84	06/09/2019 11:27:03	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	Kelvin 300. Mich 500/AOBIF T06092019 32510	Kelvin 300. Mich 500. Max200/Tr ansfer From ABMB		1000.00		26576.98
85	06/09/2019 10:01:14	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	SUKARIA SELECTIO N (M	20162573 20162614/ BEBK0905 95470199				842.40	27576.98
86	05/09/2019 22:04:28	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	part audit fees 2018/AOBI FT0509201 932231	part audit fees 2018/Trans fer From ABMB		2000.00		26734.58
87	05/09/2019 22:01:10	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	KELUARG AKU (M) SDN.	PVK01190 8078/KELU ARGAKU				401.40	28734.58
88	05/09/2019 16:16:57	ELECTRO NIC BANKING SERVICES	IB2G FND TRF CA - CA	KELUARG AKU	PV1908011 3/AOBFTR 050920196 01454				267.20	28333.18
89	05/09/2019 14:43:23	CARD AND PAYMENT SERVICES	IBFT FRM OTHS TO CA	Global Pacific Mkt	20163325				126.00	28065.98
90	05/09/2019 13:00:41	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	GOLDEN SCREEN CINEMA	GOLDEN SCREEN CINEMA/T C GLOBAL MARKETIN G				5608.00	27939.98
91	05/09/2019 02:23:15	MELAKA	CA DR CHQ PRO FEE					0.50		22331.98

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92	04/09/2019 23:00:00	MELAKA	ACH INCLEARING-CHEQUE				491	7340.70		22332.48
93	04/09/2019 15:20:05	MELAKA	LOCAL CHQ DEP/MISC	HLBANK			223341		4958.40	29673.18
94	04/09/2019 02:34:38	MELAKA	CA DR CHQ PRO FEE					1.00		24714.78
95	03/09/2019 23:00:00	MELAKA	ACH INCLEARING-CHEQUE				489	20997.56		24715.78
96	03/09/2019 23:00:00	MELAKA	ACH INCLEARING-CHEQUE				495	6700.00		45713.34
97	03/09/2019 22:02:08	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	BIENVENU E PETROMA RT	STMT OF ACC JULY/PRIV ATE TRANSAC TION				1305.30	52413.34
98	03/09/2019 19:02:11	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	FRESH N CONVENIE NT R	FL1909032 98050/Out ward ACH				1380.00	51108.04
99	03/09/2019 19:02:11	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	FRESH N CONVENIE NT R	FL1909032 98106/Out ward ACH				980.76	49728.04
100	03/09/2019 18:13:40	MELAKA	LOCAL CHQ DEP/MISC	HSBC BANK					3783.71	48747.28
101	03/09/2019 17:49:20	ELECTRO NIC BANKING SERVICES	Instant Transfer	Transfer From ABMB	max advance/A OBIFT0309 201930325 6	max advance/Tr ansfer From ABMB		200.00		44963.57
102	03/09/2019 16:01:16	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	JASIN SHOPPING CENTR	PV 1909/116				335.70	45163.57
103	03/09/2019 16:01:01	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	SAMPS KITCHEN SDN BH	Samps 20163388/ BEBK0903 86874813				602.96	44827.87
104	03/09/2019 10:05:15	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	LYC BEST MART SDN.BH	PV2019080 236				5233.60	44224.91
105	03/09/2019 10:03:00	CARD AND PAYMENT SERVICES	CR ADVICE - IBG	GROWTH MART CASH & C	PAYMENT/ PAYMENT				218.00	38991.31
106	03/09/2019 08:16:10	ELECTRO NIC BANKING SERVICES	NBPS IBG Dr CA	210042772 009	TENAGA NASIONAL BERH/AOB JOM03092 01970948			1166.30		38773.31
107	02/09/2019 21:17:29	ELECTRO NIC BANKING SERVICES	FPX ABB as Byr (CA)	190901200 2320583	201909012 00053_229 25/AOBB2 B01092019 29244			134.20		39939.61
108	02/09/2019 21:17:25	ELECTRO NIC BANKING SERVICES	FPX ABB as Byr (CA)	190901195 9310703	201909011 95752_455 86/AOBB2 B01092019 29244			560.40		40073.81
							Total Amount: 132464.82	Total Amount: 116363.04		