



Company											
Account Opening Branch	Taman Melawati (Islamic)										
Account No.											
Period	01-Jan-2019 - 31-Jan-2019										
Opening Available Balance	MYR	98,802.01	150,562.61	Record Number	Sequence Number	Transaction Date	Transaction Code	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type
Closing Available Balance	MYR	150,562.61	Record Number	Sequence Number	Transaction Date	Transaction Code	Description	Branch Code	Document Reference Number	Balance	Balance Type
8602494015	4	01/31/2019	2020	CREDIT PROFIT/HIBAH					11.39	C	150,552.61
8602494015	3	01/31/2019	0343	I-PAYMENT	9938	42926094			78,572.64	D	150,541.22
8602494015	2	01/31/2019	0489	MISCELLANEOUS CHARGES	9938	42926094			1.00	D	229,113.86
8602494015	1	01/31/2019	0343	I-PAYMENT	9938	42908139			4,035.75	D	229,114.86
8602494015	12	01/29/2019	0141	I-FUNDS TR FROM SA	6210	86397			450.00	C	233,150.61
8602494015	11	01/29/2019	0141	I-FUNDS TR FROM SA	6210	13144			150.00	C	232,700.61
8602494015	10	01/29/2019	0669	AUTOPAY DR	1901	29004153602			155,646.29	D	232,550.61
8602494015	9	01/29/2019	0345	TR TO SAVINGS	9938	41536454			4,850.00	D	388,196.90
8602494015	8	01/29/2019	0540	ATM OPEN TRANSFER FROM	1408	FSYMM8621			150.00	C	393,046.90
8602494015	7	01/29/2019	0345	TR TO SAVINGS	9938	41508681			3,002.55	D	392,896.90
8602494015	6	01/29/2019	0345	TR TO SAVINGS	9938	41508683			1,601.45	D	395,899.45
8602494015	5	01/29/2019	0345	TR TO SAVINGS	9938	41508682			1,866.35	D	397,500.90
8602494015	4	01/29/2019	0345	TR TO SAVINGS	9938	41508684			2,674.25	D	399,367.25
8602494015	3	01/29/2019	0345	TR TO SAVINGS	9938	41508567			10,000.00	D	402,041.50
8602494015	2	01/29/2019	0345	TR TO SAVINGS	9938	41508566			10,000.00	D	412,041.50

FPXPAY JABATAN KASTAM DIRAJA MALAYSIA
FPXPAY JABATAN KASTAM DIRAJA MALAYSIA
FPXPAY LEMBAGA HASIL DALAM NEGERI
NUR HAZIRAH BINTI KA
NOORULAMIZAH BINTI Z /
RTB1901290041535602.T
U2019012901553
194pcs
CHANG SIEW MEI
070610
HAIRUL RAZI BIN MD
065844
SITI NUR SYUHADA BI
065844
ABDUL HAKIM BIN MOH
065844
NURULAIN BINTI ISM
065844
MUSTAPPA BIN UMAR
061512
MUHAMAD TAUFIK BIN
061512



Company											
Account Opening Branch	Taman Melawati (Islamic)										
Account No.											
Period	01-Jan-2019 - 31-Jan-2019										
Opening Available Balance	MYR	98,802.01									
Closing Available Balance	MYR	150,562.61									
Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Type	Balance	Balance Type	Transaction Time
8602494015	1	01/29/2019	0345	TR TO SAVINGS	9938	41508565	10,000.00	D	422,041.50	C	06/15/12
8602494015	2	01/28/2019	0141	I-FUND STR FROM SA	6201	02776	150.00	C	432,041.50	C	22/16/51
8602494015	1	01/28/2019	0689	AUTOPAY DR	1901	280041429169	354,620.46	D	431,891.50	C	U201901280041429169.TX
8602494015	2	01/27/2019	0102	CDM CASH DEPOSIT	9815	S8208519	150.00	C	786,511.96	C	20/39/24
8602494015	1	01/27/2019	0102	CDM CASH DEPOSIT	9815	D8033605	150.00	C	786,361.96	C	20/24/11
8602494015	5	01/25/2019	0123	2D LOCAL CHQ	2110	17820762	227,740.36	C	786,211.96	C	19/08/47
8602494015	4	01/25/2019	0618	AUTOPAY CR	3471	54467953	42.50	C	558,471.60	C	17/00/43
8602494015	3	01/25/2019	0341	TR IBG	9938	41386398	12,995.00	D	558,429.10	C	16/04/44
8602494015	2	01/25/2019	0341	TR IBG	9938	4137249	14,212.00	D	571,424.10	C	15/32/01
8602494015	1	01/25/2019	0174	IBG CREDIT	2001	919025710165479	580,099.38	C	585,636.10	C	09/15/52
8602494015	1	01/22/2019	0345	TR TO SAVINGS	9938	41208580	1,000.00	D	5,536.72	C	18/35/15
8602494015	2	01/20/2019	0345	TR TO SAVINGS	9938	41133959	100.00	D	6,536.72	C	22/34/59
8602494015	1	01/20/2019	0345	TR TO SAVINGS	9938	41133958	300.00	D	6,636.72	C	22/34/32
8602494015	2	01/18/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9996791	5,000.00	C	6,936.72	C	17/59/18
8602494015	3	01/18/2019	0341	TR IBG	9938	41102141	2,200.84	D	1,996.72	C	16/27/18

NURUL AZIDA
AZWA BIN

/

SAIFUL ANWAR BIN ZA

1

U201901280041429169.T

1

RTB1901280041429169.T

1

KGSM

1

INSTANT
TRANSFERSITI SARAH BINTI
MD

31px



Company
Account Opening Branch
Account No.
Period

Taman Melawati (Islamic)
[REDACTED]
01-Jan-2019 - 31-Jan-2019

Opening Available Balance
MYR 98,802.01

Closing Available Balance
MYR 150,562.61

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Type	Balance	Balance Type	Transaction Time	Customer Reference	Filter	Record Type	Other Payment Details	Sender Name
8602494015	2	01/18/2019	0341	TR IBG	9938	41102142	946.00	D	4,137.56	C	162/17	SMART UNIFORM SDN BH		1	F1 20pcs	
8602494015	1	01/18/2019	0345	TR TO SAVINGS	9938	41080021	100.00	D	5,083.56	C	122048	MUHAMMAD ABU DZAR B		1	OF0930	
8602494015	1	01/17/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9994914	5,000.00	C	5,183.56	C	22/17/10	Creative X Ibid		1	INSTANT TRANSFER XT	SITI SARAH BINTI MD
8602494015	1	01/16/2019	0669	AUTOPAY DR	1901	160040848530	14,800.00	D	183.56	C	083718	RTB1901160040848530.T		1	/	
8602494015	1	01/15/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9996183	5,000.00	C	14,983.56	C	125640	Creative final payme		1	INSTANT TRANSFER	SITI SARAH BINTI MD
8602494015	2	01/14/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9994949	5,000.00	C	9,983.56	C	120026	Creative Balance 5k		1	INSTANT TRANSFER	SITI SARAH BINTI MD
8602494015	1	01/14/2019	0618	AUTOPAY CR	3471	52815295	31.10	C	4,983.56	C	094254	CAWRebate(NOV)		1		CIMB BANK BERHAD - C
8602494015	1	01/13/2019	0345	TR TO SAVINGS	9938	40803800	600.00	D	4,952.46	C	123609	ABDUL HAKIM BIN MOH		1		
8602494015	4	01/11/2019	0599	ATM MEPS IBFT FROM OFI	1400	A9996210	5,000.00	C	5,552.46	C	113620	Creative Balance 10k		1	INSTANT TRANSFER	SITI SARAH BINTI MD
8602494015	3	01/11/2019	0341	TR IBG	9938	40733033	2,755.00	D	552.46	C	092909	SYAIZZAT IRFAN BIN M		1	ELECTRICIAN	
8602494015	2	01/11/2019	0341	TR IBG	9938	40733032	3,808.00	D	3,307.46	C	092908	AWANG FADLI BIN GARU		1	ELECTRICIAN	
8602494015	1	01/11/2019	0345	TR TO SAVINGS	9938	40732932	2,633.00	D	7,115.46	C	092908	MOHD AZZIR BIN ZAKA		1	ELECTRICIAN	
8602494015	1	01/09/2019	0174	IBG CREDIT	2001	419009710061351	5,000.00	C	9,748.46	C	191216	CREATIVE PAYMENT		1		SITI SARAH BINTI MD
8602494015	38	01/07/2019	0141	I-FUNDS TR FROM SA	6060	908277	56.00	C	4,748.46	C	105135			1	NOR FITRIAH BINTI AB	
8602494015	37	01/07/2019	0343	JOMPAY	9938	R0472779	77.40	D	4,693.46	C	092757	5454210002495307 617M761Q		1		

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Account No.											
Period	01-Jan-2019 - 31-Jan-2019										
Opening Available Balance	MYR 98,802.01										
Closing Available Balance	MYR 150,562.61										
Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Type	Balance Type	Transaction Time	Customer Reference
8602494015	36	01/07/2019	0343	JOMPAY	9938	R0470278	77.75	D	4,770.86	C	092757
8602494015	35	01/07/2019	0343	JOMPAY	9938	R0470277	115.80	D	4,848.61	C	092757
8602494015	34	01/07/2019	0343	JOMPAY	9938	R0470276	123.90	D	4,964.41	C	092757
8602494015	33	01/07/2019	0343	JOMPAY	9938	R0470271	132.35	D	5,088.31	C	092756
8602494015	32	01/07/2019	0343	JOMPAY	9938	R0470270	136.75	D	5,220.66	C	092756
8602494015	31	01/07/2019	0343	JOMPAY	9938	R0470269	145.20	D	5,357.41	C	092756
8602494015	30	01/07/2019	0343	JOMPAY	9938	R0470268	147.65	D	5,502.61	C	092755
8602494015	29	01/07/2019	0343	JOMPAY	9938	R0470266	184.10	D	5,650.26	C	092755
8602494015	28	01/07/2019	0343	JOMPAY	9938	R0470265	260.00	D	5,834.36	C	092755
8602494015	27	01/07/2019	0343	JOMPAY	9938	R0470263	299.15	D	6,094.36	C	092755
8602494015	26	01/07/2019	0343	JOMPAY	9938	R0470261	15.80	D	6,393.51	C	092755
8602494015	25	01/07/2019	0343	JOMPAY	9938	R0470259	16.20	D	6,409.31	C	092755
8602494015	24	01/07/2019	0343	JOMPAY	9938	R0470258	17.40	D	6,425.51	C	092754
8602494015	23	01/07/2019	0343	JOMPAY	9938	R0470256	18.65	D	6,442.91	C	092754
8602494015	22	01/07/2019	0343	JOMPAY	9938	R0470255	21.60	D	6,461.56	C	092754

Company											
Account Opening Branch	Taman Melawati (Islamic)										
Account No.	[REDACTED]										
Period	01-Jan-2019 - 31-Jan-2019										
Opening Available Balance	MYR 98,802.01										
Closing Available Balance	MYR 150,562.61										
Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Type	Balance Type	Transaction Time	Customer Reference
8602494015	21	01/07/2019	0343	JOMPAY	9938	R0470254	22.80	D	6,483.16	C	092754
8602494015	20	01/07/2019	0343	JOMPAY	9938	R0470253	24.35	D	6,505.96	C	092754
8602494015	19	01/07/2019	0343	JOMPAY	9938	R0470251	26.85	D	6,530.31	C	092753
8602494015	18	01/07/2019	0343	JOMPAY	9938	R0470249	29.20	D	6,557.16	C	092753
8602494015	17	01/07/2019	0343	JOMPAY	9938	R0470248	37.80	D	6,586.36	C	092753
8602494015	16	01/07/2019	0343	JOMPAY	9938	R0470247	41.70	D	6,624.16	C	092753
8602494015	15	01/07/2019	0343	JOMPAY	9938	R0470246	44.75	D	6,665.86	C	092752
8602494015	14	01/07/2019	0343	JOMPAY	9938	R0470245	46.80	D	6,710.61	C	092752
8602494015	13	01/07/2019	0343	JOMPAY	9938	R0470244	52.10	D	6,757.41	C	092752
8602494015	12	01/07/2019	0343	JOMPAY	9938	R0470243	55.95	D	6,809.51	C	092752
8602494015	11	01/07/2019	0343	JOMPAY	9938	R0470242	67.00	D	6,865.46	C	092752
8602494015	10	01/07/2019	0343	JOMPAY	9938	R0470239	114.90	D	6,932.46	C	092752
8602494015	9	01/07/2019	0343	JOMPAY	9938	R0470238	128.85	D	7,047.36	C	092751
8602494015	8	01/07/2019	0343	JOMPAY	9938	R0470237	132.70	D	7,176.21	C	092751
8602494015	7	01/07/2019	0343	JOMPAY	9938	R0470236	202.55	D	7,308.91	C	092751



Company
Account Opening Branch
Account No.
Period

Taman Melawati (Islamic)
[REDACTED]
01-Jan-2019 - 31-Jan-2019

Opening Available Balance

MYR 98,802.01

Closing Available Balance

MYR 150,562.61

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Type	Balance	Balance Type	Transaction Time	Customer Reference	Filter	Record Type	Other Payment Details	Sender Name
8602494015	6	01/07/2019	0343	JOMPAY	9938	R0470235	243.55	D	7,511.46	C	092751	18:00:11:9305:4930857950			617Q5XV3	1
8602494015	5	01/07/2019	0343	JOMPAY	9938	R0470234	5.30	D	7,755.01	C	092751	5454:210089272204			617MH1PR	1
8602494015	4	01/07/2019	0343	JOMPAY	9938	R0470233	9.05	D	7,760.31	C	092750	5454:210100450805			617CHEAD	1
8602494015	3	01/07/2019	0343	JOMPAY	9938	R0470230	45.25	D	7,769.36	C	092750	5454:210001153001			617FEKMB	1
8602494015	2	01/07/2019	0343	JOMPAY	9938	R0470227	74.50	D	7,814.61	C	092750	5454:210009454905			6173M1Y	1
8602494015	1	01/07/2019	0343	JOMPAY	9938	R0470225	3.90	D	7,889.11	C	092750	18:00:21:0130430862196			617W91M3	1
8602494015	10	01/05/2019	0341	TR IBG	9938	40434742	50.00	D	7,883.01	C	043553	NOOR IKHWAN BIN AZEM				1
8602494015	9	01/05/2019	0341	TR IBG	9938	40434713	150.00	D	7,943.01	C	043528	INTAN SYAHIRAH BINTI			3 Pax	
8602494015	8	01/05/2019	0345	TR TO SAVINGS	9938	40434768	150.00	D	8,093.01	C	014933	MUHAMMAD SUFAAT BI			17052018	
8602494015	7	01/05/2019	0345	TR TO SAVINGS	9938	40434767	30.00	D	8,243.01	C	014933	MUHAMMAD NADZIR BIN			1 Pax	
8602494015	6	01/05/2019	0345	TR TO SAVINGS	9938	40434740	30.00	D	8,273.01	C	013726	MUHAMMAD SHAH HAFIZ			1 Pax	
8602494015	5	01/05/2019	0345	TR TO SAVINGS	9938	40434743	30.00	D	8,303.01	C	013723	MUHAMMAD SUFAAT BI			1 Pax	
8602494015	4	01/05/2019	0345	TR TO SAVINGS	9938	40434746	150.00	D	8,333.01	C	013724	MUHAMMAD NUR ALIF B			5 Pax	
8602494015	3	01/05/2019	0345	TR TO SAVINGS	9938	40434745	50.00	D	8,483.01	C	013724	MUHAMMAD KHAIRUDDIN			1 Pax	
8602494015	2	01/05/2019	0345	TR TO SAVINGS	9938	40434742	30.00	D	8,533.01	C	013723	NURHAFIZAH BTE TALI			1 Pax	



Company											
Account Opening Branch	Taman Melawati (Islamic)										
Account No.	[REDACTED]										
Period	01-Jan-2019 - 31-Jan-2019										
Opening Available Balance	MYR	98,802.01									
Closing Available Balance	MYR	150,562.61									
Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Type	Balance Type	Transaction Time	Customer Reference
8602494015	1	01/05/2019	0345	TR TO SAVINGS	9938	40434744	30.00	D	8,563.01	C	013723
8602494015	1	01/03/2019	0343	I-PAYMENT	9938	40208383	61,579.00	D	8,593.01	C	113030
8602494015	7	01/02/2019	0102	CDM CASH DEPOSIT	9815	D9598839	110.00	C	70,172.01	C	201355
8602494015	6	01/02/2019	0669	AUTOPAY DR	1901	020040254225	17,400.00	D	70,062.01	C	163741
8602494015	5	01/02/2019	0345	TR TO SAVINGS	9938	40252926	2,550.00	D	87,462.01	C	163417
8602494015	4	01/02/2019	0345	TR TO SAVINGS	9938	40244970	260.00	D	90,012.01	C	163417
8602494015	3	01/02/2019	0345	TR TO SAVINGS	9938	40252928	2,400.00	D	90,272.01	C	163413
8602494015	2	01/02/2019	0345	TR TO SAVINGS	9938	40252927	2,100.00	D	92,672.01	C	163413
8602494015	1	01/02/2019	0341	TR IBG	9938	40254576	1,640.00	D	94,772.01	C	163413
8602494015	2	01/01/2019	0102	CDM CASH DEPOSIT	9815	D8034614	110.00	C	96,412.01	C	155231
8602494015	1	01/01/2019	0341	TR IBG	9938	40124056	2,500.00	D	96,302.01	C	043401

Eligible for protection by PIDM