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**Statement Date / Tarikh Penyata**

28/02/2019

**Branch / Cawangan**

TAMAN DAYA

2 & 4, Jalan Sagu 1, Taman Daya,  
81100 Johor Bahru, Johor
**Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa**
**Account No / No Akaun**

(Eligible for Protection by PIDM)

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
<b>OPENING BALANCE</b>						
02/02/2019	OTHER TRANSFER FEE <i>wei salary jan 19 2 pay back to eric</i>	41874489	0.10			20,133.12
02/02/2019	TR IBG <i>wei salary jan 19 2 pay back to eric TAN CHUAN KEAT</i>	41874489	800.00			19,333.02
02/02/2019	OTHER TRANSFER FEE <i>salary for jan 19 ck1</i>	41874486	0.10			19,332.92
02/02/2019	TR IBG <i>salary for jan 19 ck1 ho pei shan</i>	41874486	1,124.90			18,208.02
02/02/2019	OTHER TRANSFER FEE <i>salary for jan 19 2 ck1</i>	41874487	0.10			18,207.92
02/02/2019	TR IBG <i>salary for jan 19 2 ck1 KE KIM FOO</i>	41874487	1,055.60			17,152.32
02/02/2019	OTHER TRANSFER FEE <i>salary for jan 19 2 ck1</i>	41874488	0.10			17,152.22
02/02/2019	TR IBG <i>salary for jan 19 2 ck1 LIM SAI WEI</i>	41874488	939.40			16,212.82
02/02/2019	OTHER TRANSFER FEE <i>salary for jan 19</i>	41878162	0.10			16,212.72
02/02/2019	TR IBG <i>salary for jan 19 wong wei le</i>	41878162	2,384.45			13,828.27
04/02/2019	IBG CREDIT 20190201149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200151903571030 8303		1,970.00		15,798.27
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**Important Notice / Notis Penting**

Effective 1 September 2018, Service Tax has been imposed on selected products and services only. Please note that the Bank is in the midst of updating applicable materials, rates and charges. These changes will be reflected in due course.

The Bank must be informed of any error, irregularities or discrepancies in this statement within 14 days from the date of the statement, failing which the information reflected in this statement is deemed to be correct and accurate. Please log into CIMB Bank or CIMB Islamic Bank website at [www.cimbbank.com.my](http://www.cimbbank.com.my) or [www.cimbislamic.com.my](http://www.cimbislamic.com.my) for the statement's explanatory notes.

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via [www.cimb-bizchannel.com.my](http://www.cimb-bizchannel.com.my). For more information, call our Business Call Center at 1300 888 828 Monday to Friday (7am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at [mybusinesscare@cimb.com](mailto:mybusinesscare@cimb.com).

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
04/02/2019	IBG CREDIT 20190202149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200151903571031 1054		1,587.60		17,385.87
04/02/2019	IBG CREDIT 20190131149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200151903571030 4912		1,899.90		19,285.77
04/02/2019	TR IBG 0811700225 0811700225 HITACHI CAPITAL MALA	305003132347	3,650.00			15,635.77
08/02/2019	ATM MEPS IBFT FROM OFI 7050 n 7057 KUJAYA MAN KUJAYA MANAGEMENT SD INSTANT TRANSFER	1400A9996084		611.00		16,246.77
13/02/2019	IBG CREDIT 20190212149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200161904471036 6671		669.80		16,916.57
13/02/2019	ATM MEPS IBFT FROM OFI RentAddaHeight TEOH CHIEK TEOH CHIEK KAI RentAddaHeight	1400A9999045		3,100.00		20,016.57
13/02/2019	2D LOCAL CHQ	489607		1,200.00		21,216.57
13/02/2019	2D LOCAL CHQ	489608		696.00		21,912.57
14/02/2019	IBG CREDIT 20190213149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200161904571037 6179		1,477.50		23,390.07
18/02/2019	IBG CREDIT 20190215149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200121904971037 3904		177.30		23,567.37
18/02/2019	IBG CREDIT 20190216149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200121904971037 6124		1,063.80		24,631.17
18/02/2019	TR IBG 019311805 15022019130502483054 KUMPULAN WANG SIMPAN	305003204159	4,059.00			20,572.17
18/02/2019	OTHER TRANSFER FEE card machine 140219	42401073	0.10			20,572.07
18/02/2019	TR IBG card machine 140219 teoh chiek kai	42401073	1,476.50			19,095.57
18/02/2019	OTHER TRANSFER FEE card machine 130219	42401072	0.10			19,095.47
18/02/2019	TR IBG card machine 130219 teoh chiek kai	42401072	668.80			18,426.67

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Statement Date / Tarikh Penyata

28/02/2019

Date / Tarikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
18/02/2019	JOMPAY 1030287559 62ILC6T98888 TM UNIFI	R2401198	298.05			18,128.62
18/02/2019	OTHER TRANSFER FEE card machine 180219	42401074	0.10			18,128.52
18/02/2019	TR IBG card machine 180219 teoh cheik kai	42401074	1,240.10			16,888.42
18/02/2019	OTHER TRANSFER FEE card machine 140219	42401071	0.10			16,888.32
18/02/2019	TR IBG card machine 140219 teoh cheik kai	42401071	5,456.50			11,431.82
19/02/2019	IBG CREDIT 20190218149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200121905071038 8234		443.25		11,875.07
21/02/2019	OTHER TRANSFER FEE salary for feb 19 1	42565462	0.10			11,874.97
21/02/2019	TR IBG salary for feb 19 1 LIM SAI WEI	42565462	1,239.75			10,635.22
21/02/2019	OTHER TRANSFER FEE card machine 190219	42566510	0.10			10,635.12
21/02/2019	TR IBG card machine 190219 teoh cheik kai	42566510	139.57			10,495.55
21/02/2019	JOMPAY 1030287559 62LY66WX8888 TM UNIFI	R2566346	302.65			10,192.90
21/02/2019	IBG CREDIT 20190220149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200191905271041 3100		381.19		10,574.09
21/02/2019	CDM CASH DEPOSIT	9815D5375134		1,720.00		12,294.09
22/02/2019	IBG CREDIT 20190221149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200161905371043 5771		1,910.90		14,204.99
22/02/2019	2D LOCAL CHQ	441034		1,280.00		15,484.99
25/02/2019	IBG CREDIT 20190222149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200131905671040 8692		1,791.00		17,275.99
25/02/2019	IBG CREDIT 20190223149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200131905671041 1456		1,492.50		18,768.49
25/02/2019	OTHER TRANSFER FEE rental for feb 19	42724856	0.10			18,768.39

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28/02/2019

Date / Tariikh	Description / Deskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	GST CBP (RM)	Balance Baki (RM)
25/02/2019	TR IBG rental for feb 19 HOMETRIC DESIGN & CO	42724856	5,200.00			13,568.39
25/02/2019	IBG CREDIT 20190224149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200181905671044 1520		5,329.83		18,898.22
25/02/2019	IBG CREDIT DIS2018 NOR SHAHID NOR SHAHID ABD MALIK PRIVATE TRANSACTION	200131905671042 0647		900.00		19,798.22
27/02/2019	IBG CREDIT 20190226149044569 AMBANK CS AMBANK CSD CC MERCH SETTLEMENT	200191905871045 9878		522.05		20,320.27
CLOSING BALANCE / BAKI PENUTUP						20,320.27

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
28	21	30,036.47	30,223.62

\*\*\* End of Statement / Penyata Tamat \*\*\*

