

Account Details

Company ID:	POWERLITE	Account Number:	2403014534
Account Name:	POWERLITE MARKETING SDN. BHD.	Ledger Balance:	27,409.02
Account Type:	Current Account	Available Balance:	27,409.02
Account Currency:	MYR	Total Float:	0.00
Account Branch:	UOBM Kepong	Overdraft Facility:	0.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

Movement Details - From: 01 Dec 2019 To: 31 Dec 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/12/2019	30/11/2019	30/11/2019 11:54:59 AM	DuitNow/Instant Trf 00460743 JUL'19 PAYMENT MBB TOP ONE AUTO PARTS TRADIN MBB TOP ONE AUTO PARTS TRADIN JUL'19 PAYMENT	1,432.00	0.00	16,377.34
02/12/2019	02/12/2019	02/12/2019 09:09:21 AM	IBG CR PV 2948 LEEDS AUTO P ARTS 8/19 BIMB TETUAN LEEDS AUTO PARTS	1,200.00	0.00	17,577.34
02/12/2019	02/12/2019	02/12/2019 09:09:21 AM	IBG CR CS-00115 HLBB SUPER ONE AUTO PARTS SDN. BHD.	120.00	0.00	17,697.34
02/12/2019	02/12/2019	02/12/2019 09:09:21 AM	IBG CR PAYMENT OF A/C AUG'19 HLBB HYUNKIA AUTO PARTS SDN. BHD.	3,870.00	0.00	21,567.34
02/12/2019	02/12/2019	02/12/2019 09:09:21 AM	IBG CR Aug'19 HLBB HAP YEE AUTOPARTS SD	2,380.00	0.00	23,947.34
02/12/2019	02/12/2019	02/12/2019 09:09:21 AM	IBG CR AUG A/C 20191130E0009042 PBB SRI SOON HOE AUTO PARTS	4,245.00	0.00	28,192.34
02/12/2019	02/12/2019	02/12/2019 09:09:21 AM	IBG CR MATSUBASHI A/C AUG A/C PBB MATSUBASHI AUTO PARTS SUPPLY (M) SDN	25,381.00	0.00	53,573.34
02/12/2019	02/12/2019	02/12/2019 09:09:21 AM	IBG CR SHMJ AUG ACC BAL RHB SOON HOE MAJU JAYA AUTO PARTS SDN BH	1,810.00	0.00	55,383.34

Movement Details - From: 01 Dec 2019 To: 31 Dec 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
02/12/2019	02/12/2019	02/12/2019 11:05:45 AM	DuitNow/Instant Trf Fund transfer PATMENT AUG-SEP 2019 HLB LEOW WEI MING HLB LEOW WEI MING PATMENT AUG-SEP 2019	195.00	0.00	55,578.34
02/12/2019	02/12/2019	02/12/2019 12:14:45 PM	Cheque Deposit PBB 042100	2,071.00	0.00	57,649.34
02/12/2019	02/12/2019	02/12/2019 02:37:22 PM	DuitNow/Instant Trf INSTANT TRANSFER AUG AC PBB FL SOON YI AUTO PARTS	8,670.00	0.00	66,319.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit PBB 408255	2,269.00	0.00	68,588.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit HLBB 011590	1,992.00	0.00	70,580.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit PBB 014448	1,815.00	0.00	72,395.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit RHB 006013	750.00	0.00	73,145.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit RHB 141252	2,495.00	0.00	75,640.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit BMMB 000796	1,289.00	0.00	76,929.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit ABMB 237668	280.00	0.00	77,209.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit MBB 443451	2,049.00	0.00	79,258.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit PBB 227548	10,550.00	0.00	89,808.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit PBB 395879	3,570.00	0.00	93,378.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit HLBB 389716	1,550.00	0.00	94,928.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit HLBB 380475	1,060.00	0.00	95,988.34
02/12/2019	02/12/2019	02/12/2019 06:06:10 PM	Cheque Deposit PBB 044548	1,300.00	0.00	97,288.34
02/12/2019	02/12/2019	02/12/2019 06:59:16 PM	Cheque Deposit RHB 926390	1,865.00	0.00	99,153.34
02/12/2019	02/12/2019	03/12/2019 01:04:16 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	14,248.34	84,905.00
03/12/2019	03/12/2019	03/12/2019 02:05:51 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	14,248.34	0.00	99,153.34
03/12/2019	03/12/2019	03/12/2019 05:24:24 AM	IBG Debit PYM-OCT'2019 PYM-OCT'2019 POWERLITE	0.00	750.00	98,403.34
03/12/2019	03/12/2019	03/12/2019 05:24:25 AM	IBG Debit PYM-OCT'2019 PYM-OCT'2019 POWERLITE	0.00	250.00	98,153.34
03/12/2019	03/12/2019	03/12/2019 05:24:26 AM	IBG Debit SUPPLIER PYM-OCT'2019 POWERLITE	0.00	300.00	97,853.34
03/12/2019	03/12/2019	03/12/2019 05:24:27 AM	IBG Debit PURCHASES PYM-SEP'2019	0.00	1,580.00	96,273.34

Movement Details - From: 01 Dec 2019 To: 31 Dec 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			POWERLITE			
03/12/2019	03/12/2019	03/12/2019 05:24:28 AM	IBG Debit SUPPLIER PYM-JUL'2019 POWERLITE	0.00	250.00	96,023.34
03/12/2019	03/12/2019	03/12/2019 05:24:29 AM	IBG Debit PYM-AUG'2019 PYM-AUG'2019 POWERLITE	0.00	820.00	95,203.34
03/12/2019	03/12/2019	03/12/2019 05:24:30 AM	IBG Debit VINWAY AUTO PYM-AUG'2019 POWERLITE	0.00	340.00	94,863.34
03/12/2019	03/12/2019	03/12/2019 05:24:31 AM	IBG Debit V GLOBAL PYM-AUG'2019 POWERLITE	0.00	520.00	94,343.34
03/12/2019	03/12/2019	03/12/2019 05:24:33 AM	IBG Debit UILFU AUTO PYM-AUG'2019 POWERLITE	0.00	2,292.00	92,051.34
03/12/2019	03/12/2019	03/12/2019 05:24:35 AM	IBG Debit SUPPLIER PYM-AUG'2019 POWERLITE	0.00	790.00	91,261.34
03/12/2019	03/12/2019	03/12/2019 05:24:36 AM	IBG Debit PURCHASES PYM-AUG'2019 POWERLITE	0.00	5,310.00	85,951.34
03/12/2019	03/12/2019	03/12/2019 05:24:38 AM	IBG Debit SUPPLIER PYM-AUG'2019 POWERLITE	0.00	610.00	85,341.34
03/12/2019	03/12/2019	03/12/2019 05:24:40 AM	IBG Debit SUPPLIER PYM-AUG'2019 POWERLITE	0.00	675.00	84,666.34
03/12/2019	03/12/2019	03/12/2019 05:24:42 AM	IBG Debit SUPPLIER PYM-AUG'2019 POWERLITE	0.00	250.00	84,416.34
03/12/2019	03/12/2019	03/12/2019 05:24:44 AM	IBG Debit LMS AUTO PYM-AUG'2019 POWERLITE	0.00	729.50	83,686.84
03/12/2019	03/12/2019	03/12/2019 05:24:46 AM	IBG Debit KHA ENT PYM-AUG'2019 POWERLITE	0.00	270.00	83,416.84
03/12/2019	03/12/2019	03/12/2019 05:24:50 AM	IBG Debit SUPPLIER PYM-AUG'2019 POWERLITE	0.00	432.00	82,984.84
03/12/2019	03/12/2019	03/12/2019 05:24:52 AM	IBG Debit HUP YIP PYM-AUG'2019 POWERLITE	0.00	4,575.00	78,409.84
03/12/2019	03/12/2019	03/12/2019 05:24:53 AM	IBG Debit HONGGOLL PYM-AUG'2019 POWERLITE	0.00	640.00	77,769.84
03/12/2019	03/12/2019	03/12/2019 05:24:54 AM	IBG Debit GAO NENG PYM-AUG'2019 POWERLITE	0.00	1,220.00	76,549.84
03/12/2019	03/12/2019	03/12/2019 05:24:56 AM	IBG Debit F.DING PYM-AUG'2019	0.00	750.00	75,799.84

Movement Details - From: 01 Dec 2019 To: 31 Dec 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			POWERLITE			
03/12/2019	03/12/2019	03/12/2019 05:24:57 AM	IBG Debit F.YONG PYM-AUG'2019 POWERLITE	0.00	2,800.00	72,999.84
03/12/2019	03/12/2019	03/12/2019 05:24:58 AM	IBG Debit EOK PYM-AUG'2019 POWERLITE	0.00	255.00	72,744.84
03/12/2019	03/12/2019	03/12/2019 05:24:59 AM	IBG Debit SUPPLIER PYM-AUG'2019 POWERLITE	0.00	5,860.00	66,884.84
03/12/2019	03/12/2019	03/12/2019 05:25:00 AM	IBG Debit SUPPLIER PYM-AUG'2019 POWERLITE	0.00	1,550.00	65,334.84
03/12/2019	03/12/2019	03/12/2019 05:25:01 AM	IBG Debit EH AUTO PYM-AUG'2019 POWERLITE	0.00	876.00	64,458.84
03/12/2019	03/12/2019	03/12/2019 05:25:02 AM	IBG Debit SUPPLIE PYM-AUG'2019 POWERLITE	0.00	206.50	64,252.34
03/12/2019	03/12/2019	03/12/2019 05:25:03 AM	IBG Debit SHINNO PYM-JUL'2019 POWERLITE	0.00	2,025.00	62,227.34
03/12/2019	03/12/2019	03/12/2019 05:25:04 AM	IBG Debit PURCHASE PYM-JUN'2019 POWERLITE	0.00	3,015.00	59,212.34
03/12/2019	03/12/2019	03/12/2019 07:32:06 AM	Fund Trf EB PYM-AUG'2019 PYM-AUG'2019 POWERLITE	0.00	6,550.00	52,662.34
03/12/2019	03/12/2019	03/12/2019 07:32:07 AM	Fund Trf EB PYM-SEP'2019 PYM-SEP'2019 POWERLITE	0.00	2,757.00	49,905.34
03/12/2019	03/12/2019	03/12/2019 01:26:54 PM	IBG Debit MAXIS MAXIS POWERLITE	0.00	720.66	49,184.68
03/12/2019	03/12/2019	03/12/2019 03:15:12 PM	Cheque Deposit MBB 484449	1,770.00	0.00	50,954.68
03/12/2019	03/12/2019	03/12/2019 03:15:12 PM	Cheque Deposit MBB 421333	105.00	0.00	51,059.68
03/12/2019	03/12/2019	03/12/2019 03:15:12 PM	Cheque Deposit PBB 086582	1,550.00	0.00	52,609.68
03/12/2019	03/12/2019	03/12/2019 06:34:27 PM	IBG CR AUG A/C 20191203E0005850 PBB HUP YIP AUTO PARTS SDN BHD	4,715.00	0.00	57,324.68
03/12/2019	03/12/2019	04/12/2019 12:26:02 AM	ODS Sweep Trf DR 2403014542 2403014542 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	3,899.68	53,425.00
04/12/2019	04/12/2019	04/12/2019 01:39:37 AM	ODS Sweep Trf CR 2403014542 2403014542 SWPBCK: LMS SWEEPBACK CR MEMO	3,899.68	0.00	57,324.68
04/12/2019	04/12/2019	04/12/2019 02:23:49 PM	DuitNow/Instant Trf INSTANT TRANSFER	1,250.00	0.00	58,574.68

Movement Details - From: 01 Dec 2019 To: 31 Dec 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			Poweelite CIMB AUTOPART MACHINERY JERTEH			
04/12/2019	04/12/2019	04/12/2019 02:49:14 PM	DuitNow/Instant Trf INSTANT TRANSFER july 2019 CIMB YEE LABOK MACHANG TRADING	4,285.00	0.00	62,859.68
04/12/2019	04/12/2019	04/12/2019 03:17:13 PM	IBG Debit L S AUTO PARTS L S AUTO PARTS POWERLITE	0.00	1,890.00	60,969.68
04/12/2019	04/12/2019	04/12/2019 03:17:20 PM	IBG Debit SUPPLIER PYM-AUG'2019 POWERLITE	0.00	15,380.00	45,589.68
04/12/2019	04/12/2019	04/12/2019 03:17:28 PM	IBG Debit SUPPLIER PYM-AUG'2019 POWERLITE	0.00	9,948.00	35,641.68
04/12/2019	04/12/2019	04/12/2019 03:17:35 PM	IBG Debit TNE AUTO PYM-AUG'2019 POWERLITE	0.00	11,631.00	24,010.68
04/12/2019	04/12/2019	04/12/2019 03:34:17 PM	IBG CR PAYMENT - JUL'19 INV HLBB SUCCESS AUTO PARTS SUPPLY	2,929.00	0.00	26,939.68
04/12/2019	04/12/2019	04/12/2019 04:37:25 PM	Cheque Deposit OCBC 004122	300.00	0.00	27,239.68
04/12/2019	04/12/2019	04/12/2019 04:37:25 PM	Cheque Deposit RHB 006539	1,060.00	0.00	28,299.68
05/12/2019	05/12/2019	05/12/2019 12:03:35 PM	Cheque Deposit RHB 006883	4,670.00	0.00	32,969.68
06/12/2019	06/12/2019	06/12/2019 09:05:23 AM	IBG CR PYM-1911/35 PYM-SEP'2019 HLBB K FIVE MARKETING SDN BHD	2,650.00	0.00	35,619.68
08/12/2019	07/12/2019	07/12/2019 12:49:17 PM	FPX Debit CP1912007311 LEMBAGA HASIL DALAM GEB	0.00	505.85	35,113.83
09/12/2019	09/12/2019	09/12/2019 05:42:23 AM	IBG Debit CLAIM OUSTATION POWERLITE	0.00	1,451.40	33,662.43
09/12/2019	09/12/2019	09/12/2019 05:42:24 AM	IBG Debit SUPPLIER PYM-JUL'2019 POWERLITE	0.00	23,765.00	9,897.43
09/12/2019	09/12/2019	09/12/2019 05:42:25 AM	IBG Debit SUPLIER PYM-JUL'2019 POWERLITE	0.00	1,212.00	8,685.43
09/12/2019	09/12/2019	09/12/2019 09:08:54 AM	IBG CR POWERLITE MARKETING PYMT AUG19 MBB COOLENGINE AUTO PARTS SUP	1,764.50	0.00	10,449.93
09/12/2019	09/12/2019	09/12/2019 12:12:51 PM	Cheque Deposit HLBB 014405	1,200.00	0.00	11,649.93
09/12/2019	09/12/2019	09/12/2019 04:45:49 PM	Cheque Deposit PBB 378516	800.00	0.00	12,449.93
09/12/2019	09/12/2019	09/12/2019 04:45:49 PM	Cheque Deposit RHB 995498	1,000.00	0.00	13,449.93
09/12/2019	09/12/2019		IBG CR	1,350.00	0.00	14,799.93

Movement Details - From: 01 Dec 2019 To: 31 Dec 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
		09/12/2019 08:34:29 PM	Interbank GIRO OCBC NTC AUTO PARTS SDN B			
10/12/2019	10/12/2019	10/12/2019 11:29:12 AM	FPX Debit 1220190021196460C110 KUMPULAN WANG SIMPAN GEB	0.00	4,167.00	10,632.93
10/12/2019	10/12/2019	10/12/2019 11:29:16 AM	FPX Debit A3702023690Y20191100 PERTUBUHAN KESELAMAT GEB	0.00	294.60	10,338.33
10/12/2019	10/12/2019	10/12/2019 11:29:21 AM	FPX Debit A3702023690Y201911E0 PERTUBUHAN KESELAMAT GEB	0.00	52.40	10,285.93
10/12/2019	10/12/2019	10/12/2019 12:49:40 PM	IBG Debit SUPPLIER PYM-SEP'2019 POWERLITE	0.00	500.00	9,785.93
10/12/2019	10/12/2019	10/12/2019 03:21:50 PM	Cheque Deposit MBB 562927	3,808.00	0.00	13,593.93
10/12/2019	10/12/2019	10/12/2019 05:12:08 PM	IBG CR JULY SEPT 2019 PRIVATE TRANSACTION MBB SOON CHEN AUTO PARTS TRAD	1,920.00	0.00	15,513.93
10/12/2019	10/12/2019	10/12/2019 06:34:19 PM	IBG CR PAYMENT OF OCT 2019 HLBB STAR CENTURY AUTO (M) SDN BHD	180.00	0.00	15,693.93
13/12/2019	13/12/2019	13/12/2019 01:30:10 PM	Cheque Deposit PBB 056417	6,355.00	0.00	22,048.93
13/12/2019	13/12/2019	13/12/2019 01:30:10 PM	Cheque Deposit PBB 007404	3,735.00	0.00	25,783.93
13/12/2019	13/12/2019	13/12/2019 01:30:10 PM	Cheque Deposit PBB 352151	970.00	0.00	26,753.93
13/12/2019	13/12/2019	13/12/2019 01:30:10 PM	Cheque Deposit PBB 370879	1,135.00	0.00	27,888.93
13/12/2019	13/12/2019	13/12/2019 01:30:10 PM	Cheque Deposit PBB 399437	1,410.00	0.00	29,298.93
13/12/2019	13/12/2019	13/12/2019 01:30:10 PM	Cheque Deposit PBB 068528	1,750.00	0.00	31,048.93
13/12/2019	13/12/2019	13/12/2019 02:58:05 PM	DuitNow/Instant Trf sept 19 PBB TEO AUTO SPARE SDN BHD PBB TEO AUTO SPARE SDN BHD	1,490.00	0.00	32,538.93
16/12/2019	16/12/2019	16/12/2019 05:52:28 PM	Cheque Deposit OCBC 001069	1,670.00	0.00	34,208.93
16/12/2019	16/12/2019	16/12/2019 05:52:28 PM	Cheque Deposit OCBC 004758	730.00	0.00	34,938.93
16/12/2019	16/12/2019	16/12/2019 05:52:28 PM	Cheque Deposit CIMB 816790	1,564.00	0.00	36,502.93
16/12/2019	16/12/2019	16/12/2019 05:52:28 PM	Cheque Deposit HLBB 006323	1,480.00	0.00	37,982.93
16/12/2019	16/12/2019	16/12/2019 05:52:28 PM	Cheque Deposit PBB 235279	330.00	0.00	38,312.93
16/12/2019	16/12/2019	16/12/2019 05:52:28 PM	Cheque Deposit PBB 068676	1,688.00	0.00	40,000.93
16/12/2019	16/12/2019	16/12/2019 05:52:28 PM	Cheque Deposit PBB 076167	377.00	0.00	40,377.93
16/12/2019	16/12/2019	16/12/2019 05:52:28 PM	Cheque Deposit PBB 011235	870.00	0.00	41,247.93

Movement Details - From: 01 Dec 2019 To: 31 Dec 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
16/12/2019	16/12/2019	16/12/2019 05:52:28 PM	Cheque Deposit MBB 780287	10,969.00	0.00	52,216.93
16/12/2019	16/12/2019	16/12/2019 05:52:28 PM	Cheque Deposit PBB 419318	4,780.00	0.00	56,996.93
16/12/2019	16/12/2019	16/12/2019 05:52:28 PM	Cheque Deposit MBB 511371	180.00	0.00	57,176.93
17/12/2019	17/12/2019	17/12/2019 04:15:01 PM	IBG Debit PYM-AUG'2019 PYM-AUG'2019 POWERLITE	0.00	24,294.00	32,882.93
17/12/2019	17/12/2019	17/12/2019 04:15:12 PM	IBG Debit SYC SALARY PYM-SEP'2019 POWERLITE	0.00	1,321.10	31,561.83
17/12/2019	17/12/2019	17/12/2019 04:15:23 PM	IBG Debit PYM-SEP'2019 PYM-SEP'2019 POWERLITE	0.00	4,650.70	26,911.13
17/12/2019	17/12/2019	17/12/2019 04:15:54 PM	IBG Debit INV-4146 INV-4146 POWERLITE	0.00	428.00	26,483.13
17/12/2019	17/12/2019	17/12/2019 05:06:44 PM	Cheque Deposit RHB 000178	140.00	0.00	26,623.13
17/12/2019	17/12/2019	17/12/2019 05:06:44 PM	Cheque Deposit PBB 375227	1,050.00	0.00	27,673.13
18/12/2019	18/12/2019	18/12/2019 05:14:26 AM	IBG Debit CLAIM CLAIM-DEC'2019 POWERLITE	0.00	5,000.00	22,673.13
19/12/2019	19/12/2019	19/12/2019 05:03:25 PM	Cheque Deposit RHB 001594	1,610.00	0.00	24,283.13
19/12/2019	19/12/2019	19/12/2019 05:03:25 PM	Cheque Deposit PBB 143492	1,650.00	0.00	25,933.13
20/12/2019	20/12/2019	20/12/2019 05:40:51 AM	IBG Debit RENTAL RENTAL POWERLITE	0.00	2,835.00	23,098.13
20/12/2019	20/12/2019	20/12/2019 05:40:52 AM	IBG Debit REFUND REFUND-ADV POWERLITE	0.00	2,000.00	21,098.13
20/12/2019	20/12/2019	20/12/2019 05:40:53 AM	IBG Debit UOB TFR TO MBB UOB TFR TO MBB POWERLITE	0.00	10,000.00	11,098.13
20/12/2019	20/12/2019	20/12/2019 02:12:18 PM	Cheque Deposit PBB 079048	650.00	0.00	11,748.13
20/12/2019	20/12/2019	20/12/2019 02:12:18 PM	Cheque Deposit PBB 079041	1,100.00	0.00	12,848.13
20/12/2019	20/12/2019	20/12/2019 03:34:13 PM	IBG CR Payment -9 Payment -9 CIMB QUECK AUTO SPARE PARTS	1,655.00	0.00	14,503.13
20/12/2019	20/12/2019	20/12/2019 06:34:15 PM	IBG CR KIA DELL AUG IEBK122076282462 PBB KIA DELL TRADING SDN BHD	1,905.00	0.00	16,408.13
22/12/2019	21/12/2019	21/12/2019 02:57:26 PM	DuitNow/Instant Trf Fund transfer AFIN AUTO HLB LEE CHUN WEI HLB LEE CHUN WEI AFIN AUTO	960.00	0.00	17,368.13

Movement Details - From: 01 Dec 2019 To: 31 Dec 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
22/12/2019	21/12/2019	21/12/2019 02:59:00 PM	DuitNow/Instant Trf Fund transfer PG HLB LEE CHUN WEI HLB LEE CHUN WEI PG	2,000.00	0.00	19,368.13
23/12/2019	23/12/2019	23/12/2019 09:05:50 AM	IBG CR sept 19 BEBK122010075752 PBB P H CHIAM AUTO SUPPLY SDN BHD	5,790.00	0.00	25,158.13
23/12/2019	23/12/2019	23/12/2019 09:05:50 AM	IBG CR SUN AUTO KMN SEPT 19 ACC PAYMENT PBB OH HOCK SUN	1,800.00	0.00	26,958.13
23/12/2019	23/12/2019	23/12/2019 08:34:34 PM	IBG CR October 2019 HLBB JH AUTO PARTS TRADING	1,095.00	0.00	28,053.13
24/12/2019	24/12/2019	23/12/2019 10:45:05 PM	DuitNow/Instant Trf Bill payment Feb statement 2019 HLB CHIN SUET YEE HLB CHIN SUET YEE Feb statement 2019	300.00	0.00	28,353.13
24/12/2019	24/12/2019	24/12/2019 02:38:42 PM	Cheque Deposit PBB 084487	200.00	0.00	28,553.13
24/12/2019	24/12/2019	24/12/2019 03:03:17 PM	IBG Debit SYC-CLAIM PETTY CASH POWERLITE	0.00	2,000.00	26,553.13
24/12/2019	24/12/2019	24/12/2019 03:03:22 PM	IBG Debit SUPPLIER TSK POWERLITE	0.00	1,980.00	24,573.13
26/12/2019	26/12/2019	26/12/2019 05:38:29 AM	IBG Debit AH PAO ADV ADVANCE POWERLITE	0.00	2,000.00	22,573.13
26/12/2019	26/12/2019	26/12/2019 09:05:58 AM	IBG CR INV SEP 1909-3348 PAYMENT SEP 2019 RHB CBNS CORPORATION SDN BHD	1,885.00	0.00	24,458.13
26/12/2019	26/12/2019	26/12/2019 12:56:35 PM	DuitNow/Instant Trf SPARE PARTS MBB TENG WAI LEONG MBB TENG WAI LEONG	750.00	0.00	25,208.13
26/12/2019	26/12/2019	26/12/2019 02:25:32 PM	IBG Debit CLAIM CLAIM-NOV'2019 POWERLITE	0.00	1,152.00	24,056.13
26/12/2019	26/12/2019	26/12/2019 02:25:37 PM	IBG Debit CLAIM CLAIM-DEC'2019 POWERLITE	0.00	1,383.20	22,672.93
26/12/2019	26/12/2019	26/12/2019 02:25:42 PM	IBG Debit PETTY CASH PETTY CASH POWERLITE	0.00	3,000.00	19,672.93
26/12/2019	26/12/2019	26/12/2019 02:25:46 PM	IBG Debit SALARY SALARY POWERLITE	0.00	2,631.25	17,041.68
26/12/2019	26/12/2019	26/12/2019 02:25:53 PM	IBG Debit SALARY SALARY POWERLITE	0.00	1,678.05	15,363.63

Movement Details - From: 01 Dec 2019 To: 31 Dec 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
26/12/2019	26/12/2019	26/12/2019 02:25:58 PM	IBG Debit SALARY SALARY POWERLITE	0.00	1,942.95	13,420.68
26/12/2019	26/12/2019	26/12/2019 02:26:03 PM	IBG Debit TAN SIEW NGO TAN SIEW NGO POWERLITE	0.00	1,250.00	12,170.68
26/12/2019	26/12/2019	26/12/2019 02:26:07 PM	IBG Debit SALARY SALARY POWERLITE	0.00	7,092.35	5,078.33
26/12/2019	26/12/2019	26/12/2019 03:34:12 PM	IBG CR 1910-3351-211019 air flow sensor HLBB ALAT-ALAT GANTI KENDERAAN LIAN	220.00	0.00	5,298.33
26/12/2019	26/12/2019	26/12/2019 04:39:15 PM	Cheque Deposit OCBC 001975	3,170.00	0.00	8,468.33
26/12/2019	26/12/2019	26/12/2019 04:39:15 PM	Cheque Deposit CIMB 721504	1,060.00	0.00	9,528.33
26/12/2019	26/12/2019	26/12/2019 04:39:15 PM	Cheque Deposit MBB 810610	2,230.00	0.00	11,758.33
26/12/2019	26/12/2019	26/12/2019 08:34:29 PM	IBG CR SEPT ACC BEBK122654266015 PBB TRAFFIC AUTO PARTS SDN BHD	430.00	0.00	12,188.33
27/12/2019	27/12/2019	27/12/2019 12:00:53 PM	IBG CR PAYMENT SEPT 19 ALAT-ALAT GANTI PAKA CREDITOR PURCHASE	2,420.00	0.00	14,608.33
27/12/2019	27/12/2019	27/12/2019 02:29:10 PM	Cheque Deposit PBB 078953	670.00	0.00	15,278.33
27/12/2019	27/12/2019	27/12/2019 02:29:10 PM	Cheque Deposit PBB 084516	310.00	0.00	15,588.33
27/12/2019	27/12/2019	27/12/2019 08:34:43 PM	IBG CR PAYMENT FOR SEPT2019 PAYMENT FOR SEPT2019 ABB HONFA AUTO PARTS	240.00	0.00	15,828.33
30/12/2019	30/12/2019	30/12/2019 09:07:39 AM	IBG CR JUL & AUG 19 TW POWER HLBB TW POWER AUTO PARTS SDN BHD	2,720.00	0.00	18,548.33
30/12/2019	30/12/2019	30/12/2019 03:49:02 PM	IBG CR Interbank GIRO OCBC LEXUN AUTO PARTS	1,400.00	0.00	19,948.33
30/12/2019	30/12/2019	30/12/2019 04:41:02 PM	IBG Debit WORKER SAALRY WORKER SAALRY POWERLITE	0.00	3,800.00	16,148.33
30/12/2019	30/12/2019	30/12/2019 04:41:09 PM	Fund Trf EB DEC'2019 DEC'2019 POWERLITE	0.00	4,634.60	11,513.73
31/12/2019	31/12/2019	31/12/2019 05:53:16 AM	IBG Debit SALARY SALARY POWERLITE	0.00	1,471.16	10,042.57
31/12/2019	31/12/2019	31/12/2019 05:53:17 AM	IBG Debit SALARY SALARY POWERLITE	0.00	1,471.16	8,571.41
31/12/2019	31/12/2019	31/12/2019 06:41:02 AM	IBG CR AJAPSB SEP AJIL JAYA AUTO PARTS	1,185.00	0.00	9,756.41

Movement Details - From: 01 Dec 2019 To: 31 Dec 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
31/12/2019	31/12/2019	31/12/2019 09:05:13 AM	POL SEP IBG CR PAYMENT OF A/C SEPT'19 HLBB HYUNKIA AUTO PARTS SDN. BHD.	2,640.00	0.00	12,396.41
31/12/2019	31/12/2019	31/12/2019 09:05:13 AM	IBG CR SEP A/C 20191230E0001615 PBB IK AUTO PARTS SUPPLY	10,840.00	0.00	23,236.41
31/12/2019	31/12/2019	31/12/2019 09:05:13 AM	IBG CR SHMJ SEP ACC BAL RHB SOON HOE MAJU JAYA AUTO PARTS SDN BH	1,800.00	0.00	25,036.41
31/12/2019	31/12/2019	31/12/2019 12:34:08 PM	IBG CR SEP19 PAYMENT SL GLOBAL PBB SL GLOBAL AUTO PARTS	3,683.00	0.00	28,719.41
31/12/2019	31/12/2019	31/12/2019 12:34:08 PM	IBG CR FL191227663099 Outward ACH MBB REPSON (M) SDN BHD	1,300.00	0.00	30,019.41
31/12/2019	31/12/2019	31/12/2019 03:52:09 PM	Cheque Deposit RHB 141357	480.00	0.00	30,499.41
31/12/2019	31/12/2019	31/12/2019 03:52:09 PM	Cheque Deposit MBB 443510	2,755.00	0.00	33,254.41
31/12/2019	31/12/2019	31/12/2019 03:52:09 PM	Cheque Deposit ABMB 237756	4,330.00	0.00	37,584.41
31/12/2019	31/12/2019	31/12/2019 03:52:09 PM	Cheque Deposit RHB 995560	400.00	0.00	37,984.41
31/12/2019	31/12/2019	31/12/2019 03:52:09 PM	Cheque Deposit HLBB 380439	1,155.00	0.00	39,139.41
31/12/2019	31/12/2019	31/12/2019 03:52:09 PM	Cheque Deposit PBB 042138	4,230.00	0.00	43,369.41
31/12/2019	31/12/2019	31/12/2019 03:52:09 PM	Cheque Deposit PBB 229084	11,050.00	0.00	54,419.41
31/12/2019	31/12/2019	31/12/2019 08:34:38 PM	IBG CR MATSUBASHI A/C SEP A/C PBB MATSUBASHI AUTO PARTS SUPPLY (M) SDN	17,998.00	0.00	72,417.41
Total in Account Currency				284,401.52	226,929.45	

Note:

Balances and details reflected are indicative. UOBM is a member of PIDM. This product is protected by PIDM up to RM250,000 for each depositor.