



|                           |  |           |             |
|---------------------------|--|-----------|-------------|
| Company                   | 009469 - IGNATIUS ASIA SDN. BHD.           |           |             |
| Account Opening Branch    | Bandar Utama                               |           |             |
| Account No.               | 8007279897/IGNATIUS ASIA SDN. BHD. ( MYR ) |           |             |
| Period                    | 01-Jan-2020                                | -         | 31-Jan-2020 |
| Opening Available Balance | MYR  | 97,156.90 |             |
| Closing Available Balance | MYR  | 46,312.32 |             |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code Description | Originating Branch Code | Document Reference Number | Transaction Amount | Transaction Amount Type | Balance   | Balance Type | Filler | Record Type |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|-----------|--------------|--------|-------------|
| 8007279897     | 42                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61912398                  | 12,000.00          | D                       | 46,312.32 | C            |        | 1           |
| 8007279897     | 41                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61912398                  | 0.10               | D                       | 58,312.32 | C            |        | 1           |
| 8007279897     | 40                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61857631                  | 800.00             | D                       | 58,312.42 | C            |        | 1           |
| 8007279897     | 39                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61857631                  | 0.10               | D                       | 59,112.42 | C            |        | 1           |
| 8007279897     | 38                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61864867                  | 7,021.00           | D                       | 59,112.52 | C            |        | 1           |
| 8007279897     | 37                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61864867                  | 0.10               | D                       | 66,133.52 | C            |        | 1           |
| 8007279897     | 36                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61864866                  | 500.00             | D                       | 66,133.62 | C            |        | 1           |
| 8007279897     | 35                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61864866                  | 0.10               | D                       | 66,633.62 | C            |        | 1           |
| 8007279897     | 34                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61864864                  | 1,250.00           | D                       | 66,633.72 | C            |        | 1           |
| 8007279897     | 33                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61864864                  | 0.10               | D                       | 67,883.72 | C            |        | 1           |
| 8007279897     | 32                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61864869                  | 6,250.00           | D                       | 67,883.82 | C            |        | 1           |
| 8007279897     | 31                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61864869                  | 0.10               | D                       | 74,133.82 | C            |        | 1           |
| 8007279897     | 30                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61864868                  | 450.00             | D                       | 74,133.92 | C            |        | 1           |
| 8007279897     | 29                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61864868                  | 0.10               | D                       | 74,583.92 | C            |        | 1           |
| 8007279897     | 28                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61864870                  | 4,650.00           | D                       | 74,584.02 | C            |        | 1           |
| 8007279897     | 27                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61864870                  | 0.10               | D                       | 79,234.02 | C            |        | 1           |



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| Company                   | 009469 - IGNATIUS ASIA SDN. BHD.           |           |             |
| Account Opening Branch    | Bandar Utama                               |           |             |
| Account No.               | 8007279897/IGNATIUS ASIA SDN. BHD. ( MYR ) |           |             |
| Period                    | 01-Jan-2020                                | -         | 31-Jan-2020 |
| Opening Available Balance | MYR  | 97,156.90 |             |
| Closing Available Balance | MYR  | 46,312.32 |             |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code Description | Originating Branch Code | Document Reference Number | Transaction Amount | Transaction Amount Type | Balance    | Balance Type | Filler | Record Type |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|------------|--------------|--------|-------------|
| 8007279897     | 26                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61864871                  | 30,284.50          | D                       | 79,234.12  | C            |        | 1           |
| 8007279897     | 25                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61864871                  | 0.10               | D                       | 109,518.62 | C            |        | 1           |
| 8007279897     | 24                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61864873                  | 1,200.00           | D                       | 109,518.72 | C            |        | 1           |
| 8007279897     | 23                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61864873                  | 0.10               | D                       | 110,718.72 | C            |        | 1           |
| 8007279897     | 22                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61864872                  | 13,240.00          | D                       | 110,718.82 | C            |        | 1           |
| 8007279897     | 21                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61864872                  | 0.10               | D                       | 123,958.82 | C            |        | 1           |
| 8007279897     | 20                     | 01/24/2020       | 0345             | TR TO SAVINGS                | 9938                    | 61866522                  | 11,000.00          | D                       | 123,958.92 | C            |        | 1           |
| 8007279897     | 19                     | 01/24/2020       | 0345             | TR TO SAVINGS                | 9938                    | 61866523                  | 575.00             | D                       | 134,958.92 | C            |        | 1           |
| 8007279897     | 18                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61866624                  | 2,973.00           | D                       | 135,533.92 | C            |        | 1           |
| 8007279897     | 17                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61866624                  | 0.10               | D                       | 138,506.92 | C            |        | 1           |
| 8007279897     | 16                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61866623                  | 1,000.00           | D                       | 138,507.02 | C            |        | 1           |
| 8007279897     | 15                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61866623                  | 0.10               | D                       | 139,507.02 | C            |        | 1           |
| 8007279897     | 14                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61866625                  | 600.00             | D                       | 139,507.12 | C            |        | 1           |
| 8007279897     | 13                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61866625                  | 0.10               | D                       | 140,107.12 | C            |        | 1           |
| 8007279897     | 12                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61885831                  | 1,330.00           | D                       | 140,107.22 | C            |        | 1           |
| 8007279897     | 11                     | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61885831                  | 0.10               | D                       | 141,437.22 | C            |        | 1           |

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| Company                   | 009469 - IGNATIUS ASIA SDN. BHD.           |           |             |
| Account Opening Branch    | Bandar Utama                               |           |             |
| Account No.               | 8007279897/IGNATIUS ASIA SDN. BHD. ( MYR ) |           |             |
| Period                    | 01-Jan-2020                                | -         | 31-Jan-2020 |
| Opening Available Balance | MYR  | 97,156.90 |             |
| Closing Available Balance | MYR  | 46,312.32 |             |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code Description | Originating Branch Code | Document Reference Number | Transaction Amount | Transaction Amount Type | Balance    | Balance Type | Filler | Record Type |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|------------|--------------|--------|-------------|
| 8007279897     | 10                     | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61885829                  | 3,800.00           | D                       | 141,437.32 | C            |        | 1           |
| 8007279897     | 9                      | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61885829                  | 0.10               | D                       | 145,237.32 | C            |        | 1           |
| 8007279897     | 8                      | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61885833                  | 3,551.00           | D                       | 145,237.42 | C            |        | 1           |
| 8007279897     | 7                      | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61885833                  | 0.10               | D                       | 148,788.42 | C            |        | 1           |
| 8007279897     | 6                      | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61885832                  | 3,016.00           | D                       | 148,788.52 | C            |        | 1           |
| 8007279897     | 5                      | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61885832                  | 0.10               | D                       | 151,804.52 | C            |        | 1           |
| 8007279897     | 4                      | 01/24/2020       | 0060             | TR TO C/A                    | 9938                    | 61888061                  | 1,900.00           | D                       | 151,804.62 | C            |        | 1           |
| 8007279897     | 3                      | 01/24/2020       | 0341             | TR IBG                       | 9938                    | 61888377                  | 1,800.00           | D                       | 153,704.62 | C            |        | 1           |
| 8007279897     | 2                      | 01/24/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61888377                  | 0.10               | D                       | 155,504.62 | C            |        | 1           |
| 8007279897     | 1                      | 01/24/2020       | 0060             | TR TO C/A                    | 9938                    | 61888060                  | 1,600.00           | D                       | 155,504.72 | C            |        | 1           |
| 8007279897     | 6                      | 01/23/2020       | 0060             | TR TO C/A                    | 9938                    | 61857067                  | 20,000.00          | D                       | 157,104.72 | C            |        | 1           |
| 8007279897     | 5                      | 01/23/2020       | 0341             | TR IBG                       | 9938                    | 61855965                  | 20,649.30          | D                       | 177,104.72 | C            |        | 1           |
| 8007279897     | 4                      | 01/23/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61855965                  | 0.10               | D                       | 197,754.02 | C            |        | 1           |
| 8007279897     | 3                      | 01/23/2020       | 0341             | TR IBG                       | 9938                    | 61855712                  | 9,539.00           | D                       | 197,754.12 | C            |        | 1           |
| 8007279897     | 2                      | 01/23/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61855712                  | 0.10               | D                       | 207,293.12 | C            |        | 1           |
| 8007279897     | 1                      | 01/23/2020       | 0345             | TR TO SAVINGS                | 9938                    | 61821871                  | 20,000.00          | D                       | 207,293.22 | C            |        | 1           |



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|---------------------------|--|-----------|-------------|
| Company                   | 009469 - IGNATIUS ASIA SDN. BHD.           |           |             |
| Account Opening Branch    | Bandar Utama                               |           |             |
| Account No.               | 8007279897/IGNATIUS ASIA SDN. BHD. ( MYR ) |           |             |
| Period                    | 01-Jan-2020                                | -         | 31-Jan-2020 |
| Opening Available Balance | MYR  | 97,156.90 |             |
| Closing Available Balance | MYR  | 46,312.32 |             |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code Description | Originating Branch Code | Document Reference Number | Transaction Amount | Transaction Amount Type | Balance    | Balance Type | Filler | Record Type |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|------------|--------------|--------|-------------|
| 8007279897     | 3                      | 01/22/2020       | 0819             | CHQ PROCESSING FEE           |                         |                           | 0.50               | D                       | 227,293.22 | C            |        | 1           |
| 8007279897     | 2                      | 01/22/2020       | 0301             | CASH CHQ DR                  | 1246                    | 00000661                  | 20,000.00          | D                       | 227,293.72 | C            |        | 1           |
| 8007279897     | 1                      | 01/22/2020       | 0345             | TR TO SAVINGS                | 9938                    | 61659469                  | 25,000.00          | D                       | 247,293.72 | C            |        | 1           |
| 8007279897     | 25                     | 01/21/2020       | 0819             | CHQ PROCESSING FEE           |                         |                           | 0.50               | D                       | 272,293.72 | C            |        | 1           |
| 8007279897     | 24                     | 01/21/2020       | 0323             | CLRG CHQ DR                  | 0000                    | 00000660                  | 3,500.00           | D                       | 272,294.22 | C            |        | 1           |
| 8007279897     | 23                     | 01/21/2020       | 0174             | IBG CREDIT                   | 2001                    | 920021710202123           | 153,737.10         | C                       | 275,794.22 | C            |        | 1           |
| 8007279897     | 22                     | 01/21/2020       | 0121             | HSE CHQ DEPOSIT              | 2007                    | 05012035                  | 18,380.40          | C                       | 122,057.12 | C            |        | 1           |
| 8007279897     | 21                     | 01/21/2020       | 0123             | 2D LOCAL CHQ                 | 2007                    | 41474833                  | 37,736.00          | C                       | 103,676.72 | C            |        | 1           |
| 8007279897     | 20                     | 01/21/2020       | 0341             | TR IBG                       | 9938                    | 61649727                  | 600.00             | D                       | 65,940.72  | C            |        | 1           |
| 8007279897     | 19                     | 01/21/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61649727                  | 0.10               | D                       | 66,540.72  | C            |        | 1           |
| 8007279897     | 18                     | 01/21/2020       | 0341             | TR IBG                       | 9938                    | 61649729                  | 1,677.76           | D                       | 66,540.82  | C            |        | 1           |
| 8007279897     | 17                     | 01/21/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61649729                  | 0.10               | D                       | 68,218.58  | C            |        | 1           |
| 8007279897     | 16                     | 01/21/2020       | 0341             | TR IBG                       | 9938                    | 61649726                  | 2,000.00           | D                       | 68,218.68  | C            |        | 1           |
| 8007279897     | 15                     | 01/21/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61649726                  | 0.10               | D                       | 70,218.68  | C            |        | 1           |
| 8007279897     | 14                     | 01/21/2020       | 0341             | TR IBG                       | 9938                    | 61649724                  | 8,600.00           | D                       | 70,218.78  | C            |        | 1           |
| 8007279897     | 13                     | 01/21/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61649724                  | 0.10               | D                       | 78,818.78  | C            |        | 1           |



|                           |  |           |             |
|---------------------------|--|-----------|-------------|
| Company                   | 009469 - IGNATIUS ASIA SDN. BHD.           |           |             |
| Account Opening Branch    | Bandar Utama                               |           |             |
| Account No.               | 8007279897/IGNATIUS ASIA SDN. BHD. ( MYR ) |           |             |
| Period                    | 01-Jan-2020                                | -         | 31-Jan-2020 |
| Opening Available Balance | MYR  | 97,156.90 |             |
| Closing Available Balance | MYR  | 46,312.32 |             |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code Description | Originating Branch Code | Document Reference Number | Transaction Amount | Transaction Amount Type | Balance    | Balance Type | Filler | Record Type |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|------------|--------------|--------|-------------|
| 8007279897     | 12                     | 01/21/2020       | 0341             | TR IBG                       | 9938                    | 61649722                  | 3,200.00           | D                       | 78,818.88  | C            |        | 1           |
| 8007279897     | 11                     | 01/21/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61649722                  | 0.10               | D                       | 82,018.88  | C            |        | 1           |
| 8007279897     | 10                     | 01/21/2020       | 0341             | TR IBG                       | 9938                    | 61632390                  | 12,000.00          | D                       | 82,018.98  | C            |        | 1           |
| 8007279897     | 9                      | 01/21/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61632390                  | 0.10               | D                       | 94,018.98  | C            |        | 1           |
| 8007279897     | 8                      | 01/21/2020       | 0489             | AUTOPAY CHARGES              | 3471                    | 00740858                  | 0.20               | D                       | 94,019.08  | C            |        | 1           |
| 8007279897     | 7                      | 01/21/2020       | 0489             | AUTOPAY CHARGES              | 3471                    | 00740858                  | 0.10               | D                       | 94,019.28  | C            |        | 1           |
| 8007279897     | 6                      | 01/21/2020       | 0669             | AUTOPAY DR                   | 2001                    | 210061619358              | 470.00             | D                       | 94,019.38  | C            |        | 1           |
| 8007279897     | 5                      | 01/21/2020       | 0341             | JOMPAY                       | 9938                    | R1617676                  | 41.75              | D                       | 94,489.38  | C            |        | 1           |
| 8007279897     | 4                      | 01/21/2020       | 0343             | I-PAYMENT                    | 9938                    | 91902974                  | 22,299.64          | D                       | 94,531.13  | C            |        | 1           |
| 8007279897     | 3                      | 01/21/2020       | 0489             | MISCELLANEOUS CHARGES        | 9938                    | 91902974                  | 1.00               | D                       | 116,830.77 | C            |        | 1           |
| 8007279897     | 2                      | 01/21/2020       | 0141             | I-FUNDS TR FROM CA           | 6077                    | 22219                     | 5,000.00           | C                       | 116,831.77 | C            |        | 1           |
| 8007279897     | 1                      | 01/21/2020       | 0341             | JOMPAY                       | 9938                    | R1596738                  | 232.15             | D                       | 111,831.77 | C            |        | 1           |
| 8007279897     | 8                      | 01/18/2020       | 0341             | TR IBG                       | 9938                    | 61426054                  | 1,000.00           | D                       | 112,063.92 | C            |        | 1           |
| 8007279897     | 7                      | 01/18/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61426054                  | 0.10               | D                       | 113,063.92 | C            |        | 1           |
| 8007279897     | 6                      | 01/18/2020       | 0341             | TR IBG                       | 9938                    | 61426044                  | 10,430.00          | D                       | 113,064.02 | C            |        | 1           |
| 8007279897     | 5                      | 01/18/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61426044                  | 0.10               | D                       | 123,494.02 | C            |        | 1           |



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| Company                   | 009469 - IGNATIUS ASIA SDN. BHD.           |           |             |
| Account Opening Branch    | Bandar Utama                               |           |             |
| Account No.               | 8007279897/IGNATIUS ASIA SDN. BHD. ( MYR ) |           |             |
| Period                    | 01-Jan-2020                                | -         | 31-Jan-2020 |
| Opening Available Balance | MYR  | 97,156.90 |             |
| Closing Available Balance | MYR  | 46,312.32 |             |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code Description | Originating Branch Code | Document Reference Number | Transaction Amount | Transaction Amount Type | Balance    | Balance Type | Filler | Record Type |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|------------|--------------|--------|-------------|
| 8007279897     | 4                      | 01/18/2020       | 0341             | TR IBG                       | 9938                    | 61426012                  | 2,300.00           | D                       | 123,494.12 | C            |        | 1           |
| 8007279897     | 3                      | 01/18/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61426012                  | 0.10               | D                       | 125,794.12 | C            |        | 1           |
| 8007279897     | 2                      | 01/18/2020       | 0341             | TR IBG                       | 9938                    | 61426013                  | 2,000.00           | D                       | 125,794.22 | C            |        | 1           |
| 8007279897     | 1                      | 01/18/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61426013                  | 0.10               | D                       | 127,794.22 | C            |        | 1           |
| 8007279897     | 3                      | 01/17/2020       | 0174             | IBG CREDIT                   | 2001                    | 320017710138190           | 2,522.80           | C                       | 127,794.32 | C            |        | 1           |
| 8007279897     | 2                      | 01/17/2020       | 0341             | TR IBG                       | 9938                    | 61115939                  | 6,580.00           | D                       | 125,271.52 | C            |        | 1           |
| 8007279897     | 1                      | 01/17/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61115939                  | 0.10               | D                       | 131,851.52 | C            |        | 1           |
| 8007279897     | 3                      | 01/16/2020       | 0174             | IBG CREDIT                   | 2001                    | 720016710112279           | 93,916.00          | C                       | 131,851.62 | C            |        | 1           |
| 8007279897     | 2                      | 01/16/2020       | 0345             | TR TO SAVINGS                | 9938                    | 61330905                  | 2,850.00           | D                       | 37,935.62  | C            |        | 1           |
| 8007279897     | 1                      | 01/16/2020       | 0174             | IBG CREDIT                   | 2001                    | 920016710111711           | 4,240.00           | C                       | 40,785.62  | C            |        | 1           |
| 8007279897     | 8                      | 01/14/2020       | 0345             | TR TO SAVINGS                | 9938                    | 61115301                  | 1,000.00           | D                       | 36,545.62  | C            |        | 1           |
| 8007279897     | 7                      | 01/14/2020       | 0489             | AUTOPAY CHARGES              | 3471                    | 99284895                  | 0.60               | D                       | 37,545.62  | C            |        | 1           |
| 8007279897     | 6                      | 01/14/2020       | 0489             | AUTOPAY CHARGES              | 3471                    | 99284895                  | 0.20               | D                       | 37,546.22  | C            |        | 1           |
| 8007279897     | 5                      | 01/14/2020       | 0669             | AUTOPAY DR                   | 2001                    | 140061100415              | 7,930.00           | D                       | 37,546.42  | C            |        | 1           |
| 8007279897     | 4                      | 01/14/2020       | 0341             | TR IBG                       | 9938                    | 61092844                  | 4,765.73           | D                       | 45,476.42  | C            |        | 1           |
| 8007279897     | 3                      | 01/14/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61092844                  | 0.10               | D                       | 50,242.15  | C            |        | 1           |



|                           |  |           |             |
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| Company                   | 009469 - IGNATIUS ASIA SDN. BHD.           |           |             |
| Account Opening Branch    | Bandar Utama                               |           |             |
| Account No.               | 8007279897/IGNATIUS ASIA SDN. BHD. ( MYR ) |           |             |
| Period                    | 01-Jan-2020                                | -         | 31-Jan-2020 |
| Opening Available Balance | MYR  | 97,156.90 |             |
| Closing Available Balance | MYR  | 46,312.32 |             |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code Description | Originating Branch Code | Document Reference Number | Transaction Amount | Transaction Amount Type | Balance   | Balance Type | Filler | Record Type |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|-----------|--------------|--------|-------------|
| 8007279897     | 2                      | 01/14/2020       | 0341             | TR IBG                       | 9938                    | 61091719                  | 5,000.00           | D                       | 50,242.25 | C            |        | 1           |
| 8007279897     | 1                      | 01/14/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 61091719                  | 0.10               | D                       | 55,242.25 | C            |        | 1           |
| 8007279897     | 3                      | 01/10/2020       | 0341             | TR IBG                       | 9938                    | 60925082                  | 3,606.00           | D                       | 55,242.35 | C            |        | 1           |
| 8007279897     | 2                      | 01/10/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 60925082                  | 0.10               | D                       | 58,848.35 | C            |        | 1           |
| 8007279897     | 1                      | 01/10/2020       | 0345             | TR TO SAVINGS                | 9938                    | 60925358                  | 5,000.00           | D                       | 58,848.45 | C            |        | 1           |
| 8007279897     | 2                      | 01/08/2020       | 0123             | 2D LOCAL CHQ                 | 2007                    | 00627924                  | 22,914.28          | C                       | 63,848.45 | C            |        | 1           |
| 8007279897     | 1                      | 01/08/2020       | 0123             | 2D LOCAL CHQ                 | 2007                    | 00628824                  | 4,388.40           | C                       | 40,934.17 | C            |        | 1           |
| 8007279897     | 19                     | 01/07/2020       | 0341             | TR IBG                       | 9938                    | 60626468                  | 650.00             | D                       | 36,545.77 | C            |        | 1           |
| 8007279897     | 18                     | 01/07/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 60626468                  | 0.10               | D                       | 37,195.77 | C            |        | 1           |
| 8007279897     | 17                     | 01/07/2020       | 0341             | TR IBG                       | 9938                    | 60626473                  | 696.00             | D                       | 37,195.87 | C            |        | 1           |
| 8007279897     | 16                     | 01/07/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 60626473                  | 0.10               | D                       | 37,891.87 | C            |        | 1           |
| 8007279897     | 15                     | 01/07/2020       | 0341             | TR IBG                       | 9938                    | 60626475                  | 2,600.00           | D                       | 37,891.97 | C            |        | 1           |
| 8007279897     | 14                     | 01/07/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 60626475                  | 0.10               | D                       | 40,491.97 | C            |        | 1           |
| 8007279897     | 13                     | 01/07/2020       | 0341             | TR IBG                       | 9938                    | 60626477                  | 964.00             | D                       | 40,492.07 | C            |        | 1           |
| 8007279897     | 12                     | 01/07/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 60626477                  | 0.10               | D                       | 41,456.07 | C            |        | 1           |
| 8007279897     | 11                     | 01/07/2020       | 0343             | I-PAYMENT                    | 9938                    | 89482118                  | 114.40             | D                       | 41,456.17 | C            |        | 1           |

|                           |  |           |             |
|---------------------------|--|-----------|-------------|
| Company                   | 009469 - IGNATIUS ASIA SDN. BHD.           |           |             |
| Account Opening Branch    | Bandar Utama                               |           |             |
| Account No.               | 8007279897/IGNATIUS ASIA SDN. BHD. ( MYR ) |           |             |
| Period                    | 01-Jan-2020                                | -         | 31-Jan-2020 |
| Opening Available Balance | MYR  | 97,156.90 |             |
| Closing Available Balance | MYR  | 46,312.32 |             |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code Description | Originating Branch Code | Document Reference Number | Transaction Amount | Transaction Amount Type | Balance   | Balance Type | Filler | Record Type |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|-----------|--------------|--------|-------------|
| 8007279897     | 10                     | 01/07/2020       | 0343             | I-PAYMENT                    | 9938                    | 89481658                  | 643.10             | D                       | 41,570.57 | C            |        | 1           |
| 8007279897     | 9                      | 01/07/2020       | 0343             | I-PAYMENT                    | 9938                    | 89480766                  | 9,440.00           | D                       | 42,213.67 | C            |        | 1           |
| 8007279897     | 8                      | 01/07/2020       | 0343             | I-PAYMENT                    | 9938                    | 2020010740182511          | 1,402.70           | D                       | 51,653.67 | C            |        | 1           |
| 8007279897     | 7                      | 01/07/2020       | 0343             | I-PAYMENT                    | 9938                    | 2020010740180583          | 41.65              | D                       | 53,056.37 | C            |        | 1           |
| 8007279897     | 6                      | 01/07/2020       | 0345             | TR TO SAVINGS                | 9938                    | 60640564                  | 921.60             | D                       | 53,098.02 | C            |        | 1           |
| 8007279897     | 5                      | 01/07/2020       | 0341             | TR IBG                       | 9938                    | 60640865                  | 1,494.97           | D                       | 54,019.62 | C            |        | 1           |
| 8007279897     | 4                      | 01/07/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 60640865                  | 0.10               | D                       | 55,514.59 | C            |        | 1           |
| 8007279897     | 3                      | 01/07/2020       | 0341             | TR IBG                       | 9938                    | 60640867                  | 1,436.81           | D                       | 55,514.69 | C            |        | 1           |
| 8007279897     | 2                      | 01/07/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 60640867                  | 0.10               | D                       | 56,951.50 | C            |        | 1           |
| 8007279897     | 1                      | 01/07/2020       | 0345             | TR TO SAVINGS                | 9938                    | 60640996                  | 510.60             | D                       | 56,951.60 | C            |        | 1           |
| 8007279897     | 12                     | 01/06/2020       | 0345             | TR TO SAVINGS                | 9938                    | 59994337                  | 4,422.35           | D                       | 57,462.20 | C            |        | 1           |
| 8007279897     | 11                     | 01/06/2020       | 0345             | TR TO SAVINGS                | 9938                    | 59994334                  | 7,092.35           | D                       | 61,884.55 | C            |        | 1           |
| 8007279897     | 10                     | 01/06/2020       | 0060             | TR TO C/A                    | 9938                    | 59994583                  | 3,000.00           | D                       | 68,976.90 | C            |        | 1           |
| 8007279897     | 9                      | 01/06/2020       | 0345             | TR TO SAVINGS                | 9938                    | 59994338                  | 4,422.35           | D                       | 71,976.90 | C            |        | 1           |
| 8007279897     | 8                      | 01/06/2020       | 0345             | TR TO SAVINGS                | 9938                    | 59994335                  | 3,267.45           | D                       | 76,399.25 | C            |        | 1           |
| 8007279897     | 7                      | 01/06/2020       | 0341             | TR IBG                       | 9938                    | 59993792                  | 2,031.25           | D                       | 79,666.70 | C            |        | 1           |



|                           |  |           |             |
|---------------------------|--|-----------|-------------|
| Company                   | 009469 - IGNATIUS ASIA SDN. BHD.           |           |             |
| Account Opening Branch    | Bandar Utama                               |           |             |
| Account No.               | 8007279897/IGNATIUS ASIA SDN. BHD. ( MYR ) |           |             |
| Period                    | 01-Jan-2020                                | -         | 31-Jan-2020 |
| Opening Available Balance | MYR  | 97,156.90 |             |
| Closing Available Balance | MYR  | 46,312.32 |             |

| Account Number | Record Sequence Number | Transaction Date | Transaction Code | Transaction Code Description | Originating Branch Code | Document Reference Number | Transaction Amount | Transaction Amount Type | Balance   | Balance Type | Filler | Record Type |
|----------------|------------------------|------------------|------------------|------------------------------|-------------------------|---------------------------|--------------------|-------------------------|-----------|--------------|--------|-------------|
| 8007279897     | 6                      | 01/06/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 59993792                  | 0.10               | D                       | 81,697.95 | C            |        | 1           |
| 8007279897     | 5                      | 01/06/2020       | 0341             | TR IBG                       | 9938                    | 59993791                  | 2,649.35           | D                       | 81,698.05 | C            |        | 1           |
| 8007279897     | 4                      | 01/06/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 59993791                  | 0.10               | D                       | 84,347.40 | C            |        | 1           |
| 8007279897     | 3                      | 01/06/2020       | 0345             | TR TO SAVINGS                | 9938                    | 59994528                  | 3,000.00           | D                       | 84,347.50 | C            |        | 1           |
| 8007279897     | 2                      | 01/06/2020       | 0341             | TR IBG                       | 9938                    | 59994492                  | 2,929.00           | D                       | 87,347.50 | C            |        | 1           |
| 8007279897     | 1                      | 01/06/2020       | 0489             | OTHER TRANSFER FEE           | 9938                    | 59994492                  | 0.10               | D                       | 90,276.50 | C            |        | 1           |
| 8007279897     | 4                      | 01/03/2020       | 0345             | TR TO SAVINGS                | 9938                    | 60450737                  | 5,000.00           | D                       | 90,276.60 | C            |        | 1           |
| 8007279897     | 3                      | 01/03/2020       | 0489             | AUTOPAY CHARGES              | 3471                    | 98447632                  | 0.20               | D                       | 95,276.60 | C            |        | 1           |
| 8007279897     | 2                      | 01/03/2020       | 0489             | AUTOPAY CHARGES              | 3471                    | 98447632                  | 0.10               | D                       | 95,276.80 | C            |        | 1           |
| 8007279897     | 1                      | 01/03/2020       | 0669             | AUTOPAY DR                   | 2001                    | 030060426016              | 1,880.00           | D                       | 95,276.90 | C            |        | 1           |
| 8007279897     | 1                      | 01/02/2020       | 0998             | CA/SA BONUS/INCENTIVE        | 0113                    | 044770019369              | 80.00              | C                       | 97,156.90 | C            |        | 1           |
| 8007279897     | 1                      | 01/01/2020       | 0489             | BIZCHANNEL MTHLY FEE         |                         |                           | 80.00              | D                       | 97,076.90 | C            |        | 1           |

Protected by Perbadanan Insurans Deposit Malaysia up to RM250,000 for each depositor