

WAVELY LABS SDN BHD

C-10-09 SUNWAY NEXIS
NO 1 JALAN PJU 5/1 KOTA DAMANSARA
47810 PETALING JAYA SELANGOR
47810 Selangor

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Statement Date / Tarikh Penyata

28/07/2020

Branch / Cawangan

The Strand (Islamic)

Current Account-i Transaction Details / Butir-butir Transaksi Akaun Semasa-i

Account No / No Akaun

86-0290231-4

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

| Date Tarikh | Description Diskripsi | Cheque / Ref No No Cek / Rujukan | Withdrawal Pengeluaran (RM) | Deposits Deposit (RM) | Balance Baki (RM) |
|----------------|--|-------------------------------------|-----------------------------------|-----------------------------|-------------------------|
| | Opening Balance | | | | 35,754.21 |
| 30/06/2020 | CREDIT PROFIT/HIBAH | | | 5.51 | 4,805.33 |
| 30/06/2020 | TR FROM CA BMS Fest BMS Fest THE GOLDEN ERA SDN. | 993870387565 | | 2,500.00 | 4,799.82 |
| 30/06/2020 | AUTOPAY CHARGES | 347134397779 | 1.60 | | 2,299.82 |
| 30/06/2020 | AUTOPAY CHARGES | 347134397779 | 0.40 | | 2,301.42 |
| 30/06/2020 | AUTOPAY DR U2020063005119 RTB2006300070408424.TXT 2006300070408424 | 2006300070408424 | 73,280.03 | | 2,301.82 |
| 30/06/2020 | TR TO SAVINGS CHEONG HUEI LING cash | 993870374737 | 10,584.63 | | 75,581.85 |
| 30/06/2020 | I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200629152612_80950 | 993826802665 | 1,612.50 | | 86,166.48 |
| 30/06/2020 | I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL PETF20001705 | 993826789170 | 6,727.60 | | 87,778.98 |
| 30/06/2020 | I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20200629152851_26072 | 993826803434 | 286.80 | | 94,506.58 |
| 30/06/2020 | I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 0620200019310035C113 | 993826797376 | 25,149.00 | | 94,793.38 |
| 29/06/2020 | TR TO SAVINGS CHEONG HUEI LING cash | 993870280603 | 7,820.93 | | 119,942.38 |
| 25/06/2020 | IBG CREDIT BLISS WEBSITE DESIGN BLISS WEBSITE DESIGN BLISS COMMERCE SDN B | 2001420177711689 078 | | 2,500.00 | 127,763.31 |
| 24/06/2020 | TR FROM CA MORANE GLOBAL MORANE GLOBAL MORANE GLOBAL SDN. | 993869996425 | | 6,360.00 | 125,263.31 |
| 23/06/2020 | INSTANT TRANSFER 00414474 VANZO ASIA SDN. BHD. | 321298968 | | 6,678.00 | 118,903.31 |

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| Date Tarikh | Description Diskripsi | Cheque / Ref No No Cek / Rujukan | Withdrawal Pengeluaran (RM) | Deposits Deposit (RM) | Balance Baki (RM) |
|----------------|--|-------------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 22/06/2020 | INSTANT TRANSFER <i>Fund transfer</i> LIM KIAN HENG | 421222404 | | 127.20 | 112,225.31 |
| 22/06/2020 | REMITTANCE CR /ROC/EMAIL MARKETIN BOBBY GADGET PTE. LT EMAIL MARKETING BOBBY GADGET PTE. LT | | | 42,779.86 | 112,098.11 |
| 18/06/2020 | IBG CREDIT 202006-00009 202006-00009 DMB TECH SDN BHD | 2001420170711636 220 | | 12,243.00 | 69,318.25 |
| 17/06/2020 | JOMPAY 1030850273 76H1NRQ08888 76H1NRQ08888 1030850273 | 9938R9618995 | 348.75 | | 57,075.25 |
| 17/06/2020 | TR IBG BLUE SOLUTIONS SDN B mr193350 n999 | 993869607445 | 281.70 | | 57,424.00 |
| 17/06/2020 | OTHER TRANSFER FEE mr193350 n999 mr193350sapr may | 993869607445 | 0.10 | | 57,705.70 |
| 17/06/2020 | I-PAYMENT FPXPAY TT DOTCOM SDN BHD 01 FPX03652622249270507 | 993823800731 | 358.28 | | 57,705.80 |
| 16/06/2020 | INSTANT TRANSFER 00294214 DESIRE LIFESTYLE SDN | 420646802 | | 2,000.00 | 58,064.08 |
| 15/06/2020 | I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL C 2396517900 | 993823483402 | 5,834.00 | | 56,064.08 |
| 15/06/2020 | INSTANT TRANSFER inv202005-00009 AMAZING BABY STUDIO | 320559465 | | 3,339.00 | 61,898.08 |
| 15/06/2020 | INSTANT TRANSFER Kedaz Inv wavely apr HENG ZH FENG | 320557107 | | 4,611.00 | 58,559.08 |
| 12/06/2020 | REMITTANCE CR /ROC/INV-2020006-00 PRISM TECH PRIVATE L INV-2020006-00001 TH PRISM TECH PRIVATE L | | | 16,313.22 | 53,948.08 |
| 10/06/2020 | IBG CREDIT PY13184951 PY13184951 NIUM SDN. BHD. | 2001120162711480 544 | | 5,751.45 | 37,634.86 |
| 10/06/2020 | TR IBG JJ PROVIDER SDN BHD nexisc1009jun | 993869208165 | 3,290.00 | | 31,883.41 |
| 10/06/2020 | OTHER TRANSFER FEE nexisc1009jun nexisc1009jun | 993869208165 | 0.10 | | 35,173.41 |
| 10/06/2020 | TR IBG ZAINUDIN BIN KARJAN nexisc1008jun | 993869208167 | 3,700.00 | | 35,173.51 |
| 10/06/2020 | OTHER TRANSFER FEE nexisc1008jun nexisc1008jun | 993869208167 | 0.10 | | 38,873.51 |

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| Date Tarikh | Description Diskripsi | Cheque / Ref No No Cek / Rujukan | Withdrawal Pengeluaran (RM) | Deposits Deposit (RM) | Balance Baki (RM) |
|--------------------------------|---|-------------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 05/06/2020 | INSTANT TRANSFER 00123966 DESIRE LIFESTYLE SDN | 119955717 | | 990.00 | 38,873.61 |
| 04/06/2020 | 2D LOCAL CHQ | 211000028712 | | 3,180.00 | 37,883.61 |
| 02/06/2020 | TR IBG LEE KE XIN FB Account Rental | 993868735894 | 200.00 | | 34,703.61 |
| 02/06/2020 | OTHER TRANSFER FEE FB Account Rental FB Account Rental | 993868735894 | 0.10 | | 34,903.61 |
| 02/06/2020 | TR IBG CHIN YUEN KUAN FB Account Rental | 993868735893 | 200.00 | | 34,903.71 |
| 02/06/2020 | OTHER TRANSFER FEE FB Account Rental FB Account Rental | 993868735893 | 0.10 | | 35,103.71 |
| 02/06/2020 | TR IBG TAN YONG KIM FB Account Rental | 993868735887 | 200.00 | | 35,103.81 |
| 02/06/2020 | OTHER TRANSFER FEE FB Account Rental FB Account Rental | 993868735887 | 0.10 | | 35,303.81 |
| 02/06/2020 | TR IBG ANNABELLE LEONG KAR FB Account Rental | 993868735892 | 200.00 | | 35,303.91 |
| 02/06/2020 | OTHER TRANSFER FEE FB Account Rental FB Account Rental | 993868735892 | 0.10 | | 35,503.91 |
| 02/06/2020 | TR IBG FOONG QIAO-HUI FB Account Rental | 993868735895 | 200.00 | | 35,504.01 |
| 02/06/2020 | OTHER TRANSFER FEE FB Account Rental FB Account Rental | 993868735895 | 0.10 | | 35,704.01 |
| 02/06/2020 | TR IBG LIM PEI WEN CN Freelance Writer | 993868735896 | 50.00 | | 35,704.11 |
| 02/06/2020 | OTHER TRANSFER FEE CN Freelance Writer CN Freelance Writer | 993868735896 | 0.10 | | 35,754.11 |
| CLOSING BALANCE / BAKI PENUTUP | | | | | 4,805.33 |

| No of Withdrawal Bil Pengeluaran | No of Deposits Bil Deposit | Total Withdrawal Jumlah Pengeluaran (RM) | Total Deposits Jumlah Deposit (RM) |
|-------------------------------------|-------------------------------|--|--|
| 30 | 15 | 140,327.12 | 109,378.24 |

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

Important Notice / Notis Penting
GENERIC MESSAGES

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 or www.cimbislamic.com.my for the statement's explanatory notes.

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