

Company	009469 - IGNATIUS ASIA SDN. BHD.		
Account Opening Branch	Bandar Utama		
Account No.	8007279897/IGNATIUS ASIA SDN. BHD. ( MYR )		
Period	01-Nov-2019	-	30-Nov-2019
Opening Available Balance	MYR	2,338.14	
Closing Available Balance	MYR	79,743.29	

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	Transaction Time	Customer Reference	Filler	Record Type	Other Payment Details	Sender Name
8007279897	8	11/29/2019	0345	TR TO SAVINGS	9938	58217944	5,781.45	D	79,743.29	C	181921	ASPREY TOH JYN YUAN		1		
8007279897	7	11/29/2019	0663	IBG INWARD RETURN	1911	292869963280	3,797.50	C	85,524.74	C	151211	PL00467		1	INVALID ACCOUNT NUMB	IBG RETURN : R04
8007279897	6	11/29/2019	0663	IBG INWARD RETURN	1911	292869963440	130.00	C	81,727.24	C	151211	PL00467		1	INVALID ACCOUNT NUMB	IBG RETURN : R04
8007279897	5	11/29/2019	0663	IBG INWARD RETURN	1911	292869963260	200.00	C	81,597.24	C	151211	PL00456		1	INVALID ACCOUNT NUMB	IBG RETURN : R04
8007279897	4	11/29/2019	0663	IBG INWARD RETURN	1911	291825217593	1,983.95	C	81,397.24	C	151211	PL00468		1	INVALID ACCOUNT NUMB	IBG RETURN : R04
8007279897	3	11/29/2019	0489	AUTOPAY CHARGES	3471	93700530	2.50	D	79,413.29	C	053802			1		
8007279897	2	11/29/2019	0489	AUTOPAY CHARGES	3471	93700530	0.30	D	79,415.79	C	053802			1		
8007279897	1	11/29/2019	0669	AUTOPAY DR	1911	280058113035	20,378.95	D	79,416.09	C	052827	U2019112901385 RTB1911280058113035.T XT		1		/
8007279897	1	11/25/2019	0123	2D LOCAL CHQ	2007	45003527	99,775.68	C	99,795.04	C	221058			1		
8007279897	1	11/24/2019	0345	TR TO SAVINGS	9938	57773605	9,700.00	D	19.36	C	152432	CHEN ZHEN YANG		1		
8007279897	10	11/22/2019	0341	TR IBG	9938	57725178	3,300.00	D	9,719.36	C	230443	AZ FIRST RESOURCES		1		
8007279897	9	11/22/2019	0489	OTHER TRANSFER FEE	9938	57725178	0.10	D	13,019.36	C	230443	IA20191061 100P		1		
8007279897	8	11/22/2019	0345	TR TO SAVINGS	9938	57723816	5,000.00	D	13,019.46	C	153629	TAI EE GIN		1		
8007279897	7	11/22/2019	0341	TR IBG	9938	57727472	6,500.00	D	18,019.46	C	153452	NAZAM DIN BIN MOHAME		1		
8007279897	6	11/22/2019	0489	OTHER TRANSFER FEE	9938	57727472	0.10	D	24,519.46	C	153452	IA20191064 50P		1		

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8007279897	5	11/22/2019	0489	AUTOPAY CHARGES	3471	92451309	2.00	D	24,519.56	C	153421			1		
8007279897	4	11/22/2019	0489	AUTOPAY CHARGES	3471	92451309	0.40	D	24,521.56	C	153421			1		
8007279897	3	11/22/2019	0341	TR IBG	9938	57723382	1,415.00	D	24,521.96	C	153404	NG YEUNG LOON		1		
8007279897	2	11/22/2019	0489	OTHER TRANSFER FEE	9938	57723382	0.10	D	25,936.96	C	153404	IA Roland Oct Wages		1		
8007279897	1	11/22/2019	0669	AUTOPAY DR	1911	220057722095	7,120.00	D	25,937.06	C	153327	U2019112202200 RTB1911220057722095.T XT		1		/
8007279897	14	11/21/2019	0343	I-PAYMENT	9938	201911212034656 7	73.95	D	33,057.06	C	152839	Pay to TNB: 210068417310		1		
8007279897	13	11/21/2019	0345	TR TO SAVINGS	9938	57428734	6,000.00	D	33,131.01	C	131737	CHEN ZHEN YANG		1		
8007279897	12	11/21/2019	0341	TR IBG	9938	57646017	650.00	D	39,131.01	C	131636	MASCOP ENTERTAINMENT		1		
8007279897	11	11/21/2019	0489	OTHER TRANSFER FEE	9938	57646017	0.10	D	39,781.01	C	131636	IA20191064 50P		1		
8007279897	10	11/21/2019	0341	TR IBG	9938	57646018	5,400.00	D	39,781.11	C	131547	PRO SOLUTION BUILDER		1		
8007279897	9	11/21/2019	0489	OTHER TRANSFER FEE	9938	57646018	0.10	D	45,181.11	C	131547	IA20191064 100P		1		
8007279897	8	11/21/2019	0341	TR IBG	9938	57646020	7,010.00	D	45,181.21	C	131514	ONG LIN MING		1		
8007279897	7	11/21/2019	0489	OTHER TRANSFER FEE	9938	57646020	0.10	D	52,191.21	C	131514	IA20191064 50P		1		
8007279897	6	11/21/2019	0060	TR TO C/A	9938	57646110	2,000.00	D	52,191.31	C	131419	CAPO DEI CAPI VENTU		1		
8007279897	5	11/21/2019	0341	TR IBG	9938	57646814	9,540.00	D	54,191.31	C	131340	MYBURGERLAB SDN BHD		1		

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8007279897	4	11/21/2019	0489	OTHER TRANSFER FEE	9938	57646814	0.10	D	63,731.31	C	131340	IA20191064 50P		1		
8007279897	3	11/21/2019	0341	TR IBG	9938	57646816	4,750.00	D	63,731.41	C	131217	ZEUS GARAGE (M) SDN		1		
8007279897	2	11/21/2019	0489	OTHER TRANSFER FEE	9938	57646816	0.10	D	68,481.41	C	131217	IA20191064 50P		1		
8007279897	1	11/21/2019	0345	TR TO SAVINGS	9938	57646859	5,000.00	D	68,481.51	C	131118	TAI EE GIN		1		
8007279897	4	11/20/2019	0123	2D LOCAL CHQ	2007	37433033	636.00	C	73,481.51	C	190259			1		
8007279897	3	11/20/2019	0123	2D LOCAL CHQ	2007	36969026	1,643.00	C	72,845.51	C	190259			1		
8007279897	2	11/20/2019	0123	2D LOCAL CHQ	2007	39212933	8,215.00	C	71,202.51	C	190259			1		
8007279897	1	11/20/2019	0345	TR TO SAVINGS	9938	57573966	5,000.00	D	62,987.51	C	131253	TAI EE GIN		1		
8007279897	1	11/19/2019	0123	2D LOCAL CHQ	2007	38966127	5,000.00	C	67,987.51	C	190722			1		
8007279897	16	11/15/2019	0341	TR IBG	9938	57364538	2,650.00	D	62,987.51	C	233743	Good Foodie Media Sd		1		
8007279897	15	11/15/2019	0489	OTHER TRANSFER FEE	9938	57364538	0.10	D	65,637.51	C	233743	IA20191064 FULL PAYM		1		
8007279897	14	11/15/2019	0345	TR TO SAVINGS	9938	57364545	4,450.00	D	65,637.61	C	233655	CHEN ZHEN YANG		1		
8007279897	13	11/15/2019	0341	TR IBG	9938	57364608	2,300.00	D	70,087.61	C	233613	PARAMOUNT GELATERIA		1		
8007279897	12	11/15/2019	0489	OTHER TRANSFER FEE	9938	57364608	0.10	D	72,387.61	C	233613	IA20191061 Balance		1		
8007279897	11	11/15/2019	0341	TR IBG	9938	57364643	690.00	D	72,387.71	C	233532	Serene Tang Kar Yan		1		

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8007279897	10	11/15/2019	0489	OTHER TRANSFER FEE	9938	57364643	0.10	D	73,077.71	C	233532	IA20191064 50p		1		
8007279897	9	11/15/2019	0341	TR IBG	9938	57364539	3,000.00	D	73,077.81	C	233444	BEN TOP CLEAN SERVIC		1		
8007279897	8	11/15/2019	0489	OTHER TRANSFER FEE	9938	57364539	0.10	D	76,077.81	C	233444	IA20191061 Balance		1		
8007279897	7	11/15/2019	0341	TR IBG	9938	57360468	750.00	D	76,077.91	C	200019	LIM MAY LAM		1		
8007279897	6	11/15/2019	0489	OTHER TRANSFER FEE	9938	57360468	0.10	D	76,827.91	C	200019	IA20191061 FULL PAY		1		
8007279897	5	11/15/2019	0341	TR IBG	9938	57244950	2,929.00	D	76,828.01	C	180554	TEOH BOON HOCK		1	IA RENTAL FOR NOV19	
8007279897	4	11/15/2019	0489	OTHER TRANSFER FEE	9938	57244950	0.10	D	79,757.01	C	180554	IA RENTAL FOR NOV19 IA RENTAL FOR NOV19		1		
8007279897	3	11/15/2019	0060	TR TO C/A	9938	57275660	1,300.00	D	79,757.11	C	015542	EPL MEDIA SDN. BHD.		1		
8007279897	2	11/15/2019	0341	TR IBG	9938	57275646	1,250.00	D	81,057.11	C	015441	MOHD AMIR KAMARUZZAM		1		
8007279897	1	11/15/2019	0489	OTHER TRANSFER FEE	9938	57275646	0.10	D	82,307.11	C	015441	GG PET PARK DESIGN		1		
8007279897	13	11/14/2019	0345	TR TO SAVINGS	9938	57243900	7,092.35	D	82,307.21	C	175106	CHEN ZHEN YANG		1	SALARY FOR OCT19	
8007279897	12	11/14/2019	0345	TR TO SAVINGS	9938	57243901	4,422.35	D	89,399.56	C	173610	KONG JIUNH KAY		1	SALARY FOR OCT19	
8007279897	11	11/14/2019	0341	TR IBG	9938	57243392	2,649.35	D	93,821.91	C	173121	KOH YEONG HONG		1	SALARY FOR OCT19	
8007279897	10	11/14/2019	0489	OTHER TRANSFER FEE	9938	57243392	0.10	D	96,471.26	C	173121	SALARY FOR OCT19 SALARY FOR OCT19		1		
8007279897	9	11/14/2019	0345	TR TO SAVINGS	9938	57243902	4,422.35	D	96,471.36	C	165912	CHAN CHEUNG YIP		1	SALARY FOR OCT19	

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8007279897	8	11/14/2019	0343	I-PAYMENT	9938	80601283	510.40	D	100,893.71	C	164752	FPXPAY PERTUBUHAN KESELAMATAN SOSIAL		1		
8007279897	7	11/14/2019	0343	I-PAYMENT	9938	80600471	8,000.00	D	101,404.11	C	164054	FPXPAY KUMPULAN WANG SIMPANAN PEKERJA		1		
8007279897	6	11/14/2019	0343	I-PAYMENT	9938	80617082	90.80	D	109,404.11	C	163509	FPXPAY PERTUBUHAN KESELAMATAN SOSIAL-		1		
8007279897	5	11/14/2019	0489	AUTOPAY CHARGES	3471	91497914	1.30	D	109,494.91	C	135408			1		
8007279897	4	11/14/2019	0489	AUTOPAY CHARGES	3471	91497914	0.60	D	109,496.21	C	135408			1		
8007279897	3	11/14/2019	0669	AUTOPAY DR	1911	140057232295	2,980.00	D	109,496.81	C	135345	U2019111401513 RTB1911140057232295.T XT		1		/
8007279897	2	11/14/2019	0341	TR IBG	9938	57234779	1,800.00	D	112,476.81	C	134650	Muhammad Redda Bin A		1		
8007279897	1	11/14/2019	0489	OTHER TRANSFER FEE	9938	57234779	0.10	D	114,276.81	C	134650	IA20191059 FULL PAY		1		
8007279897	2	11/13/2019	0123	2D LOCAL CHQ	2007	01955132	40,970.00	C	114,276.91	C	220200			1		
8007279897	1	11/13/2019	0123	2D LOCAL CHQ	2007	22821808	28,111.20	C	73,306.91	C	220200			1		
8007279897	1	11/12/2019	0123	2D LOCAL CHQ	2007	44996327	44,944.00	C	45,195.71	C	190759			1		
8007279897	9	11/06/2019	0341	TR IBG	9938	56749601	1,250.00	D	251.71	C	171731	ARTCAGE RENT SDN BHD		1		
8007279897	8	11/06/2019	0489	OTHER TRANSFER FEE	9938	56749601	0.10	D	1,501.71	C	171731	IA20191063 50P		1		
8007279897	7	11/06/2019	0341	TR IBG	9938	56707610	1,600.00	D	1,501.81	C	122905	ONG LIN MING		1		
8007279897	6	11/06/2019	0489	OTHER TRANSFER FEE	9938	56707610	0.10	D	3,101.81	C	122905	IA20191063 50P CATER		1		

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8007279897	5	11/06/2019	0489	AUTOPAY CHARGES	3471	90681633	0.80	D	3,101.91	C	121403			1		
8007279897	4	11/06/2019	0489	AUTOPAY CHARGES	3471	90681633	0.10	D	3,102.71	C	121403			1		
8007279897	3	11/06/2019	0669	AUTOPAY DR	1911	060056704772	3,070.00	D	3,102.81	C	121329	U2019110601287 RTB1911060056704772.T XT		1		/
8007279897	2	11/06/2019	0341	TR IBG	9938	56703140	850.00	D	6,172.81	C	121013	ARCH ASSOCIATES (M)		1		
8007279897	1	11/06/2019	0489	OTHER TRANSFER FEE	9938	56703140	0.10	D	7,022.81	C	121013	E9 ARCRYLIC COVER		1		
8007279897	5	11/05/2019	0341	TR IBG	9938	56661358	450.00	D	7,022.91	C	175749	JELLY & FRENZ ENTERT		1		
8007279897	4	11/05/2019	0489	OTHER TRANSFER FEE	9938	56661358	0.10	D	7,472.91	C	175749	IA20191057 BALANACE		1		
8007279897	3	11/05/2019	0341	TR IBG	9938	56661357	2,000.00	D	7,473.01	C	175657	COOLHITTO MALAYSIA S		1		
8007279897	2	11/05/2019	0489	OTHER TRANSFER FEE	9938	56661357	0.10	D	9,473.01	C	175657	IA20191057 50P BAL		1		
8007279897	1	11/05/2019	0141	I-FUNDS TR FROM SA	6380	50721	5,000.00	C	9,473.11	C	174952			1		CHEN ZHEN YANG
8007279897	2	11/04/2019	0174	IBG CREDIT	2001	719308770282068	53.97	C	4,473.11	C	151303			1	R67851264	AKAUN KERAJAAN MALAY
8007279897	1	11/04/2019	0174	IBG CREDIT	2001	119308712544212	3,604.00	C	4,419.14	C	121220	YIR911010871		1	GOOGLE CLOUD SUMMIT	EVENTERACTIVE PTE LT
8007279897	1	11/03/2019	0345	TR TO SAVINGS	9938	56473633	2,000.00	D	815.14	C	144844	KONG JIUNH KAY		1		
8007279897	1	11/02/2019	0998	CA/SA BONUS/INCENTIVE REWARD	0110	115070023601	80.00	C	2,815.14	C	081813			1		
8007279897	2	11/01/2019	0123	2D LOCAL CHQ	2007	22819608	477.00	C	2,735.14	C	220348			1		

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8007279897	1	11/01/2019	0489	BIZCHANNEL MTHLY FEE			80.00	D	2,258.14	C	180058			1		

Eligible for protection by PIDM