

Account Details

Company ID:	673953M	Account Number:	1273020859
Account Name:	Current Account	Ledger Balance:	60,434.79
Account Type:	Current Account	Available Balance:	189,109.19
Account Currency:	MYR	Total Float:	171,325.60
Account Branch:	UOBM Lebuh Bishop	Overdraft Facility:	300,000.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

Movement Details - From: 01 Jan 2020 To: 31 Jan 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
05/01/2020	05/01/2020	05/01/2020 08:08:20 PM	Misc DR Loan Trf. Wd. Loans 3458047977-00000	0.00	36,187.00	-255,993.18
06/01/2020	06/01/2020	06/01/2020 06:34:12 PM	IBG CR KENWON KARTON SB IEBK010694878862 PBB KENWON KARTON SDN BHD	190,000.00	0.00	-65,993.18
07/01/2020	07/01/2020	07/01/2020 04:31:17 AM	IBG DR UIE1060101 IBG Bulk Payroll/Pmt	0.00	188,252.68	-254,245.86
07/01/2020	07/01/2020	07/01/2020 04:31:18 AM	IBG Charge UIE1060101 IBG Bulk Payroll/Pmt	0.00	8.00	-254,253.86
09/01/2020	09/01/2020	09/01/2020 06:40:29 PM	DR 345BA136704 Trade Bill Transfer 345BA136704 345	0.00	1,025.49	-255,279.35
09/01/2020	09/01/2020	09/01/2020 06:40:34 PM	CR 345BA136704 Trade Bill Transfer 345BA136704 345	117,000.00	0.00	-138,279.35
10/01/2020	10/01/2020	10/01/2020 11:51:07 AM	DR 345BA135352 Trade Bill Transfer 345BA135352 345	0.00	151,000.00	-289,279.35
17/01/2020	17/01/2020	17/01/2020 03:27:50 PM	DR 345BA136850 Trade Bill Transfer 345BA136850 345	0.00	3,672.76	-292,952.11
17/01/2020	17/01/2020	17/01/2020 03:37:37 PM	DR 345BA136852 Trade Bill Transfer 345BA136852 345	0.00	3,349.38	-296,301.49
20/01/2020	20/01/2020	20/01/2020 08:39:08 PM	DR 345BA136892 Trade Bill Transfer 345BA136892 345	0.00	2,993.53	-299,295.02
20/01/2020	20/01/2020	20/01/2020 08:39:11 PM	CR 345BA136892 Trade Bill Transfer 345BA136892 345	411,000.00	0.00	111,704.98

Movement Details - From: 01 Jan 2020 To: 31 Jan 2020

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
21/01/2020	21/01/2020	21/01/2020 10:18:01 AM	Fund Trf EB KENWON KARTON SB 165515M KENWON	0.00	200,000.00	-88,295.02
21/01/2020	21/01/2020	21/01/2020 10:43:18 AM	IBG Debit UIEI210101 IBG BULK PAYROLL/PMT	0.00	174,148.83	-262,443.85
21/01/2020	21/01/2020	21/01/2020 10:43:19 AM	IBG Charge UIEI210101 IBG BULK PAYROLL/PMT	0.00	7.90	-262,451.75
21/01/2020	21/01/2020	21/01/2020 08:34:15 PM	IBG CR GEB JAMAL SALARY INVALID ID	1,249.60	0.00	-261,202.15
23/01/2020	23/01/2020	23/01/2020 04:52:57 PM	DuitNow/Instant Trf KHENG HWA PAPER PRODUCTS SDN BHD ADVANCE PBB KHENG HWA PAPER PRODUCTS SDN B PBB KHENG HWA PAPER PRODUCTS SDN BHD ADVANCE	100,000.00	0.00	-161,202.15
23/01/2020	23/01/2020	23/01/2020 08:34:11 PM	IBG CR KENWON KARTON SB IEBK012387696874 PBB KENWON KARTON SDN BHD	40,000.00	0.00	-121,202.15
29/01/2020	29/01/2020	29/01/2020 11:02:22 AM	DR 345BA136151 Trade Bill Transfer 345BA136151 345	0.00	150,000.00	-271,202.15
31/01/2020	31/01/2020	01/02/2020 01:12:09 AM	OD Int Charge	0.00	1,507.13	-272,709.28
31/01/2020	31/01/2020	01/02/2020 01:12:09 AM	OD Commitment Fee Ch	0.00	58.68	-272,767.96
Total in Account Currency				859,249.60	912,211.38	

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.