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Tran No Tran Date CDS No	Client No	Client Name	Tdr Code Tdr Name	Bank Code Bank Description
Category And Description	Place	CHQ No CHQ Date CHQ Bank Bank Charges	CHQ Amount Apply Apply Apply Apply To Tran To To To Date Tran Tran Tran Type Seq No No	Stock No Stock Name Int Tran Qty Tran Value  Deducted
RA967331 12-MAR-2018 004066437	RTL040040	KAMARUDIN BIN YUSOF	A03 ABDUL GHAFAR BIN ABDULLAH	10 BIMB (TR A/C) 141530100003839
1 HOUSE CHEQUE	KL	011370 12-MAR-2018 BIMB 0  Receipt Total:	3,232.02 3,232.02	0.00 0 -3,232.02  Receipt Total: -3,232.02
RA967339 12-MAR-2018 059245647	MGNM17013	KHADIJAH BINTI HAJI ROOS	A03 ABDUL GHAFAR BIN ABDULLAH	05 MBB (TRUST A/C)-564342000168
7 TELEGRAPHIC TRANSFER	KL	017013 12-MAR-2018 MBB 0  Receipt Total:	250.00 <b>250.00</b>	0.00 0 -250.00 <b>Receipt Total : -250.00</b>
RA967340 12-MAR-2018 056995384	RTL940411	MOHD ZUBIR BIN PANDAK IBRAHIM	H01 HANIZA BIN ABU KASSIM	10 BIMB (TR A/C) 141530100003839
7 TELEGRAPHIC TRANSFER	KL	379733 12-MAR-2018 BIMB 0  Receipt Total:	6,000.00 <b>6,000.00</b>	0.00 0 -6,000.00  Receipt Total: -6,000.00
RA967341 12-MAR-2018 061617023	RTL833427	MOHAMAD ZAINUDDIN BIN HUSSIEN	M14 MOHAMMAD SYUKRI MAT ZAID	10 BIMB (TR A/C) 141530100003839
<ul> <li>7 TELEGRAPHIC TRANSFER</li> <li>7 TELEGRAPHIC TRANSFER</li> <li>7 TELEGRAPHIC TRANSFER</li> </ul>	KL KL KL	007018         09-MAR-2018         BIMB         0           196400         12-MAR-2018         BIMB         0           250727         09-MAR-2018         BIMB         0           Receipt Total :	4,600.00 1,500.00 5,000.00 <b>11,100.00</b>	0.00 0 -11,100.00  Receipt Total: -11,100.00
RA967368 12-MAR-2018 027179241	RTL950038	ABD RAHMAN BIN DIN	H01 HANIZA BIN ABU KASSIM	10 BIMB (TR A/C) 141530100003839
7 TELEGRAPHIC TRANSFER	KL	527941 12-MAR-2018 BIMB 0  Receipt Total:	8,910.00 8,910.00	0.00 0 -8,910.00  Receipt Total: -8,910.00
RA967370 12-MAR-2018 061399606	RTL830378	SHAMSURI BIN RAFDZI	Z01 SITI RUZANNAH MOHD GHAZALI	05 MBB (TRUST A/C)-564342000168

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Tran No Tran Date CDS No	Client No	Client Name		Tdr Code Tdr Name		Bank Code Bank	Description	
Category And Description	Place	CHQ No CHQ Date	CHQ Bank Bank Charges	CHQ Amount Apply Apply To To Tran Tran Type Seq No	Apply Apply To Tran To Date Tran No	Stock No Stock Name	Int Tran Qty Deducted	Tran Value
RA967370 12-MAR-2018 061399606	RTL830378	SHAMSURI BIN RAFDZ	I	Z01 SITI RUZANN	AH MOHD GHAZALI	05 MBB (TRU	JST A/C)-564342000168	
7 TELEGRAPHIC TRANSFER  RA967371 12-MAR-2018 062773460	KL RTL833522	830378 12-MAR-2018 Receip WAN MOHD ZAHID BIN	t Total :	5,000.00 <b>5,000.00</b> M14 MOHAMMAD	SYUKRI MAT ZAID		0.00 0 eceipt Total : A/C) 141530100003839	-5,000.00 -5,000.00
7 TELEGRAPHIC TRANSFER	KL	555358 11-MAR-2018 <b>Receip</b>	BIMB 0	200.00 <b>200.00</b>		R	0.00 0 eceipt Total :	-200.00 <b>-200.00</b>
RA967372 12-MAR-2018	INSEGT002	ETIQA GENERAL TAKA	AFUL BERHAD	K01 KAMARUZAN	IAN BIN ABDULLAH	05 MBB (TRU	JST A/C)-564342000168	
7 TELEGRAPHIC TRANSFER	KL	120318 12-MAR-2018 <b>Receip</b>	MBB 0	262,555.01 CON 1 262,555.01	B0231257 07-MAR-2018	7113 TOPGLOV	0.00 -28,000 eceipt Total :	-262,555.01 <b>-262,555.01</b>
RA967373 12-MAR-2018 900000212	INSTAK002	ETIQA FAMILY TAKAF	UL BERHAD	K01 KAMARUZAN	IAN BIN ABDULLAH	05 MBB (TRU	JST A/C)-564342000168	
7 TELEGRAPHIC TRANSFER	KL	120318 12-MAR-2018 Receip	MBB 0 t Total:	2,187,078.02 CON 1 2,187,078.02 CON 1 CON 1 CON 1	B0230957 07-MAR-2018 B0230967 07-MAR-2018 B0230988 07-MAR-2018 B0230960 07-MAR-2018	4731 SCIENTX 7113 TOPGLOV 7153 KOSSAN 8664 SPSETIA	0.00 -86,100 0.00 -70,000 0.00 -60,000 0.00 -100,000 eccipt Total :	-713,825.58 -670,825.73 -483,712.88 -318,713.83 <b>-2,187,078.02</b>
RA967374 12-MAR-2018 900000215	INSTAK005	ETIQA FAMILY TAKAF	UL BERHAD	K01 KAMARUZAN	IAN BIN ABDULLAH		JST A/C)-564342000168	_,,
7 TELEGRAPHIC TRANSFER	KL	120318 12-MAR-2018 Receip	MBB 0	309,404.13 CON 1 309,404.13	B0230968 07-MAR-2018	7113 TOPGLOV	0.00 -33,000 eccipt Total :	-309,404.13 -309,404.13

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Category	And Descriptio	on	Place	CHQ No CHQ Date	CHQ Bank Bank Charges	СНО А	Tran Tran Type S	Го То	Apply To Tran Date	Stock No	Stock Name	Int Deducted	Tran Qty	Tran Value
RA967375	12-MAR-2018	052761178	INSTAK006	ETIQA FAMILY TAKAF	UL BERHAD	ŀ	01 KAMARU	IZAMAN BIN A	ABDULLAH	05	MBB (TR	UST A/C)-5643	342000168	
7 TELE	GRAPHIC TRANS	SFER	KL	120318 12-MAR-2018 Receipt			5,275.93 CON 5,275.93	1 B0230969	07-MAR-2018	7113 TO		0.00 Receipt Total :	-6,000	-56,275.93 - <b>56,275.93</b>
RA967376	12-MAR-2018		RTLCDS-O	CDS OPENING FEES		I	101 HANIZA I	BIN ABU KASS	SIM	10	BIMB (TI	R A/C) 1415301	00003839	
3 CASH				Receipt	CASH Total:	0	10.60 DCN 1 10.60	10 DCA18587	7 12-MAR-2018		1	0.00 Receipt Total :	0	-10.60 <b>-10.60</b>
RA967377	12-MAR-2018		RTLCDS-O	CDS OPENING FEES		I	01 HANIZA I	BIN ABU KASS	SIM	10	BIMB (TI	R A/C) 1415301	00003839	
3 CASH				Receipt	CASH Total :	0	10.60 DCN 1 10.60	11 DCA18587	7 12-MAR-2018		1	0.00 Receipt Total:	0	-10.60 - <b>10.60</b>
RA967378	12-MAR-2018		RTLCDS-O	CDS OPENING FEES		I	01 HANIZA I	BIN ABU KASS	SIM	10	BIMB (TI	R A/C) 1415301	00003839	
3 CASH				Receipt	CASH Total:	0	10.60 DCN 1 <b>10.60</b>	12 DCA18587	7 12-MAR-2018		I	0.00 Receipt Total:	0	-10.60 - <b>10.60</b>
RA967379	12-MAR-2018		RTLCDS-O	CDS OPENING FEES		I	01 HANIZA I	BIN ABU KASS	SIM	10	BIMB (TI	R A/C) 1415301	00003839	
3 CASH				Receipt	CASH Total:	0	10.60 DCN 2	2 DCA18587	7 12-MAR-2018		I	0.00 Receipt Total :	0	-10.60 <b>-10.60</b>
RA967380	12-MAR-2018		RTLCDS-O	CDS OPENING FEES		I	01 HANIZA I	BIN ABU KASS	SIM	10	BIMB (TI	R A/C) 1415301	00003839	
3 CASH				Receipt	CASH Total:	0	10.60 DCN 3	3 DCA18587	7 12-MAR-2018		1	0.00 Receipt Total :	0	-10.60 - <b>10.60</b>

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BIMB (TR A/C) 141530100003839

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RA967386

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RTLCDS-O

CDS OPENING FEES

Branch : 1-Kuala Lumpur Tran No Tran Date CDS No Client No Client Name Tdr Code Tdr Name Bank Code Bank Description And Description Apply To Tran Stock No Stock Name Place CHO No CHO Date CHO Bank CHQ Amount Apply Apply Apply Int Tran Oty Tran Value Category To To Bank Charges To Date Deducted Tran Tran Tran Type Seq No No RA967381 12-MAR-2018 RTLCDS-O CDS OPENING FEES H01 HANIZA BIN ABU KASSIM 10 BIMB (TR A/C) 141530100003839 3 CASH CASH 0 10.60 DCN 4 DCA18587 12-MAR-2018 0.00 0 -10.60 Receipt Total: 10.60 Receipt Total: -10.60

12-MAR-2018 RTLCDS-O CDS OPENING FEES HANIZA BIN ABU KASSIM BIMB (TR A/C) 141530100003839 RA967382

CASH 0.00 0 3 CASH 0 10.60 DCN 5 DCA18587 12-MAR-2018 -10.60 **Receipt Total:** 10.60 **Receipt Total:** -10.60

12-MAR-2018 RTLCDS-O CDS OPENING FEES H01 HANIZA BIN ABU KASSIM BIMB (TR A/C) 141530100003839 RA967383

3 CASH CASH 0 10.60 DCN 6 DCA18587 12-MAR-2018 0.00 0 -10.60 Receipt Total: 10.60 Receipt Total: -10.60

RTLCDS-O CDS OPENING FEES HANIZA BIN ABU KASSIM 12-MAR-2018 BIMB (TR A/C) 141530100003839 RA967384

CASH 0.00 0 3 CASH 0 10.60 DCN 7 DCA18587 12-MAR-2018 -10.60

**Receipt Total:** 10.60 **Receipt Total:** -10.60

CDS OPENING FEES RA967385 12-MAR-2018 RTLCDS-O H01 HANIZA BIN ABU KASSIM BIMB (TR A/C) 141530100003839

3 CASH CASH 0 10.60 DCN 9 DCA18587 12-MAR-2018 0.00 0 -10.60

**Receipt Total:** 10.60 Receipt Total:

3 CASH CASH 0 10.60 DCN 1 DCA18587 12-MAR-2018 0.00 0 -10.60

**Receipt Total:** 10.60 **Receipt Total:** -10.60

HANIZA BIN ABU KASSIM

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Tran No	Tran Date	CDS No	Client No	Client Na	ame			Tdr Cod	e Tdr Na	me				Bank Code Bar	nk Description		
Category	And Description	n	Place	CHQ No	CHQ Date	CHQ Bank Bank Char		CHQ Amount	To Tran T Type	To	Apply To Tran No	Apply To Tran Date	Stock 1	No Stock Name	Int Deducted	Tran Qty	Tran Value
RA967387	12-MAR-2018		RTLCDS-O	CDS OP	ENING FEES			H01	HANIZA	BIN	ABU KASSI	M		10 BIMB (T	TR A/C) 1415301	00003839	
3 CASH					Receip	CASH ot Total :	0	10.6 <b>10.6</b>	0 DCN	8	DCA18587	12-MAR-2018			0.00 Receipt Total:	0	-10.60 - <b>10.60</b>
RA967388	12-MAR-2018		INSEGT004	ETIQA (	GENERAL TAK.	AFUL BERHA	AD (GEN	ERALK01	KAMARU	UZAI	MAN BIN A	BDULLAH		05 MBB (TI	RUST A/C)-5643	42000168	
7 TELEC	GRAPHIC TRANS	SFER	KL	120318	12-MAR-2018 Receip	MBB of Total:	0	9,405.3 <b>9,405.3</b>	8 CON 8	1	B0231258	07-MAR-2018	7113	TOPGLOV	0.00 Receipt Total:	-1,000	-9,405.38 <b>-9,405.38</b>
RA967389	12-MAR-2018	052761285	INSTAK009	ETIQA I	FAMILY TAKAI	FUL BERHAD	)	K01	KAMARU	UZAI	MAN BIN A	BDULLAH		05 MBB (TI	RUST A/C)-5643	42000168	
7 TELEC	GRAPHIC TRANS	SFER	KL	120316	12-MAR-2018 Receip	MBB of Total:	0	1,879,686.00 <b>1,879,686.0</b> 0		1	B0230990	07-MAR-2018 07-MAR-2018 07-MAR-2018 07-MAR-2018	7113	PETDAG TOPGLOV SPSETIA	0.00 0.00 0.00 0.00 <b>Receipt Total :</b>	-39,200 -20,000 -70,000 -100,000	-393,215.67 -496,930.85 -670,825.73 -318,713.83 <b>-1,879,686.08</b>
RA967390	12-MAR-2018		INSTAK011	ETIQA I	FAMILY TAKAI	FUL BERHAD	) (FAMIL	Y) K01	KAMARU	U <b>ZA</b> I	MAN BIN A	BDULLAH		05 MBB (TI	RUST A/C)-5643	42000168	
7 TELEC	GRAPHIC TRANS	SFER	KL	120318	12-MAR-2018 <b>Recei</b> p	MBB	0	1,283,891.9 1,283,891.9		1	B0230949 B0230971	07-MAR-2018 07-MAR-2018 07-MAR-2018 07-MAR-2018	7113	UCHITEC TOPGLOV SPSETIA	0.00 0.00 0.00 0.00 <b>Receipt Total :</b>	-20,000 -200,000 -40,000 -50,000	-200,718.20 -540,343.11 -383,414.71 -159,415.91 <b>-1,283,891.93</b>
RA967391	12-MAR-2018	051227510	INSASM025	PMB IN	VESTMENT BE	RHAD		K01	KAMARI	UZAI	MAN BIN A	BDULLAH		10 BIMB (T	R A/C) 1415301	00003839	

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Tran No	Tran Date CDS No	Client No	Client Name		Tdr Code Tdr Name		Bank Code Bank	Description	
Category	And Description	Place	CHQ No CHQ Date	CHQ Bank Bank Charges	CHQ Amount Apply Apply Apply To To To Tran Tran Tran Type Seq No No	Apply To Tran Date	Stock No Stock Name	Int Tran Qt Deducted	y Tran Value
RA967391	12-MAR-2018 051227510	INSASM025	PMB INVESTMENT BE	RHAD	K01 KAMARUZAMAN BIN	ABDULLAH	10 BIMB (TR	A/C) 141530100003839	
7 TELE	EGRAPHIC TRANSFER	KL	038428 12-MAR-2018	BIMB 0	10.60 DCN 1 DCB1539	2 12-MAR-2018		0.00	0 -10.60
			Receip	ot Total :	10.60		Re	eceipt Total :	-10.60
RA967392	12-MAR-2018 034088369	INSASM010	PMB INVESTMENT BE	RHAD	K01 KAMARUZAMAN BIN	ABDULLAH	10 BIMB (TR	A/C) 141530100003839	
7 TELE	EGRAPHIC TRANSFER	KL	038443 12-MAR-2018	BIMB 0	10.60 DCN 1 DCB1539	01 12-MAR-2018		0.00	0 -10.60
			Receip	ot Total :	10.60		Re	eceipt Total :	-10.60
			Grand	l Total :	6,023,136.90		Gı	rand Total :	-6,023,136.90