

Daily Receipt Listing By Receipt Number

Report ID : REC001R  
Branch : 1-Kuala Lumpur

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 To Tran Type	Apply To Tran Seq	Apply To Tran No	Apply To Tran Date	Stock No	Stock Name	Int Deducted	Tran Qty	Tran Value	
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	3,232.02							0.00	0	-3,232.02	
	Receipt Total :							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	250.00							0.00	0	-250.00	
	Receipt Total :							250.00	Receipt Total :									-250.00
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	6,000.00							0.00	0	-6,000.00	
	Receipt Total :							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				
7	TELEGRAPHIC TRANSFER		KL	007018	09-MAR-2018	BIMB	0	4,600.00							0.00	0	-11,100.00	
7	TELEGRAPHIC TRANSFER		KL	196400	12-MAR-2018	BIMB	0	1,500.00							Receipt Total :		-11,100.00	
7	TELEGRAPHIC TRANSFER		KL	250727	09-MAR-2018	BIMB	0	5,000.00							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	8,910.00							0.00	0	-8,910.00	
	Receipt Total :							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				

**309,404.13**

**Branch : 1-Kuala Lumpur**

RA967375	12-MAR-2018	052761178	INSTAK006	ETIQA FAMILY TAKAFUL BERHAD				K01	KAMARUZAMAN BIN ABDULLAH				05	MBB (TRUST A/C)-564342000168				
7	TELEGRAPHIC TRANSFER		KL	120318	12-MAR-2018	MBB	0	56,275.93	CON	1	B0230969	07-MAR-2018	7113	TOPGLOV	0.00	-6,000	-56,275.93	
Receipt Total :								56,275.93				Receipt Total :						-56,275.93
RA967376	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	10	DCA18587	12-MAR-2018			0.00	0	-10.60	
Receipt Total :								10.60				Receipt Total :						-10.60
RA967377	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	11	DCA18587	12-MAR-2018			0.00	0	-10.60	
Receipt Total :								10.60				Receipt Total :						-10.60
RA967378	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	12	DCA18587	12-MAR-2018			0.00	0	-10.60	
Receipt Total :								10.60				Receipt Total :						-10.60
RA967379	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	2	DCA18587	12-MAR-2018			0.00	0	-10.60	
Receipt Total :								10.60				Receipt Total :						-10.60
RA967380	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	3	DCA18587	12-MAR-2018			0.00	0	-10.60	
Receipt Total :								10.60				Receipt Total :						-10.60

**Branch : 1-Kuala Lumpur**

RA967381	12-MAR-2018	RTL	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	
RA967382	12-MAR-2018	RTL	CDS OPENING FEES	H01	HANIZA BIN ABU KASSIM	10	BIMB (TR A/C) 141530100003839			
3	CASH		CASH	0	10.60 DCN 5 DCA18587 12-MAR-2018		0.00	0	-10.60	
			Receipt Total :		10.60		Receipt Total :		-10.60	
RA967383	12-MAR-2018	RTL	CDS OPENING FEES	H01	HANIZA BIN ABU KASSIM	10	BIMB (TR A/C) 141530100003839			
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	
RA967384	12-MAR-2018	RTL	CDS OPENING FEES	H01	HANIZA BIN ABU KASSIM	10	BIMB (TR A/C) 141530100003839			
3	CASH		CASH	0	10.60 DCN 7 DCA18587 12-MAR-2018		0.00	0	-10.60	
			Receipt Total :		10.60		Receipt Total :		-10.60	
RA967385	12-MAR-2018	RTL	CDS OPENING FEES	H01	HANIZA BIN ABU KASSIM	10	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 :		-10.60	
RA967386	12-MAR-2018	RTL	CDS OPENING FEES	H01	HANIZA BIN ABU KASSIM	10	BIMB (TR A/C) 141530100003839			
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	

Daily Receipt Listing By Receipt Number

Report ID : REC001R  
Branch : 1-Kuala Lumpur

Tran No	Tran Date	CDS No	Client No	Client Name		Tdr Name						Bank Code Bank Description								
Category	And Description		Place	CHQ No	CHQ Date	CHQ Bank	Bank Charges	CHQ Amount	Apply To Tran Type	Apply To Tran Seq	Apply To Tran No	Apply To Tran Date	Stock No	Stock Name	Int Deducted	Tran Qty	Tran Value			
RA967387	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	8	DCA18587	12-MAR-2018			0.00	0	-10.60			
Receipt Total :								10.60				Receipt Total :								-10.60
RA967388	12-MAR-2018		INSEGT004	ETIQA GENERAL TAKAFUL BERHAD (GENERAL K01 2)				K01	KAMARUZAMAN BIN ABDULLAH				05	MBB (TRUST A/C)-564342000168						
7	TELEGRAPHIC TRANSFER		KL	120318	12-MAR-2018	MBB	0	9,405.38	CON	1	B0231258	07-MAR-2018	7113	TOPGLOV	0.00	-1,000	-9,405.38			
Receipt Total :								9,405.38				Receipt Total :								-9,405.38
RA967389	12-MAR-2018		052761285	INSTAK009	ETIQA FAMILY TAKAFUL BERHAD				K01	KAMARUZAMAN BIN ABDULLAH				05	MBB (TRUST A/C)-564342000168					
7	TELEGRAPHIC TRANSFER		KL	120316	12-MAR-2018	MBB	0	1,879,686.08	CON	1	B0230952	07-MAR-2018	2291	GENP	0.00	-39,200	-393,215.67			
Receipt Total :								1,879,686.08				CON	1	B0230990	07-MAR-2018	5681	PETDAG	0.00	-20,000	-496,930.85
												CON	1	B0230970	07-MAR-2018	7113	TOPGLOV	0.00	-70,000	-670,825.73
												CON	1	B0230961	07-MAR-2018	8664	SPSETIA	0.00	-100,000	-318,713.83
Receipt Total :												Receipt Total :								-1,879,686.08
RA967390	12-MAR-2018		INSTAK011	ETIQA FAMILY TAKAFUL BERHAD (FAMILY)				K01	KAMARUZAMAN BIN ABDULLAH				05	MBB (TRUST A/C)-564342000168						
7	TELEGRAPHIC TRANSFER		KL	120318	12-MAR-2018	MBB	0	1,283,891.93	CON	1	B0230953	07-MAR-2018	2291	GENP	0.00	-20,000	-200,718.20			
Receipt Total :								1,283,891.93				CON	1	B0230949	07-MAR-2018	7100	UCHITEC	0.00	-200,000	-540,343.11
												CON	1	B0230971	07-MAR-2018	7113	TOPGLOV	0.00	-40,000	-383,414.71
												CON	1	B0230962	07-MAR-2018	8664	SPSETIA	0.00	-50,000	-159,415.91
Receipt Total :												Receipt Total :								-1,283,891.93
RA967391	12-MAR-2018		051227510	INSASM025	PMB INVESTMENT BERHAD				K01	KAMARUZAMAN BIN ABDULLAH				10	BIMB (TR A/C) 141530100003839					

**Branch : 1-Kuala Lumpur**

Receipt Total :	10.00	Receipt Total :	10.00
Grand Total :	6,033,136.00	Grand Total :	6,033,136.00

**Grand Total : -6,023,136.90**