

Account Summary - Savings / Current Account Details

Account No. / Name : 3989347100 / YONG THAI SIONG MEDICAL DEALERS S/B

Product Name : WADIAH C/A

Available Balance : MYR 242431.16

Current Balance : MYR 242431.16

Interest Paid YTD : MYR 0.00

Interest Accrual : MYR 0.00

Hold Amount : MYR 0.00

One Day Float : MYR 0.00

Online Float : MYR 0.00

OD Limit : MYR 0.00

Transaction Type : All Transaction

From Date : 01/10/2023

To Date : 31/10/2023

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
01/10/2023	OPENING BALANCE			235,272.11
02/10/2023	DUITNOW TRSF CR- NO:087117LEE BENG SEE Beng See LeeUbat tabib cina		369.00	235,641.11
02/10/2023	DEP-ECP- NO:250388IMEPS202310021000020 51947903DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005402863		807.00	236,448.11
03/10/2023	DUITNOW TRSF DR- NO:743036IAM WORLDWIDE SDN. BHD. yong thai siongcarton box	748.02		235,700.09
03/10/2023	DEP-ECP- NO:167579IMEPS202310031000022 62383673AIRPAY MY SDN BHD UOB1000107806183882 WSS9937178066246543352		3,506.70	239,206.79
04/10/2023	TSFR FUND CR-ATM/EFT- NO:975465XXXXXX9914 CHAN SAU FARCSf		369.00	239,575.79
04/10/2023	DEP-ECP- NO:210182IMEPS202310041000020 53827792DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005403281		868.00	240,443.79

Note: This is a computer generated receipt and no signature is required.

05/10/2023	DEP-ECP- NO:222575IMEPS202310051000020 55497357DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005403496		822.00	241,265.79
06/10/2023	TSFR FUND CR-ATM/EFT- NO:399866XXXXXX8129 LEE JUN WAHSis daily drinks		369.00	241,634.79
06/10/2023	DUITNOW TRSF CR- NO:103198YEAP LIM KHOON Fund transferpurchasing		369.00	242,003.79
06/10/2023	TSFR FUND CR-ATM/EFT- NO:228127YONG SIAW FONGATM IBG TRANSFERTRANSFER TO CA/SA		384.00	242,387.79
07/10/2023	DUITNOW TRSF CR- NO:097690PEMBORONG BB Pindahan dana		384.00	242,771.79
07/10/2023	TSFR FUND DR-ATM/EFT- NO:196401XXXXXX4903 TAN YEE MINGSEP SALARY	2,207.85		240,563.94
07/10/2023	TSFR FUND DR-ATM/EFT- NO:196388XXXXXX2112 TAN YEE SENGSEP SALARY	4,134.05		236,429.89
09/10/2023	DUITNOW TRSF CR- NO:085779KANG SIEW CHIN Kang Siew Chin		369.00	236,798.89
09/10/2023	DEP-ECP- NO:244396IMEPS202310091000020 58918559DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005404092		2,832.00	239,630.89
10/10/2023	TSFR FUND CR-ATM/EFT- NO:626324XXXXXX2018 CHONG MOOI CHOONEvon Chong Set B		369.00	239,999.89
10/10/2023	DUITNOW TRSF CR- NO:065187LEE YAN KHIM Lee Yan Khimmulti grain powder		369.00	240,368.89
10/10/2023	DEP-ECP- NO:221317IMEPS202310101000020 59786400DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005404361		603.00	240,971.89
11/10/2023	TSFR FUND CR-ATM/EFT- NO:331093XXXXXX8403 YONG THAI SIONG MEDICAL		33.60	241,005.49

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11/10/2023	DEP-ECP- NO:219082IMEPS202310111000020 50974549DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005404580		369.00	241,374.49
12/10/2023	TSFR FUND CR-ATM/EFT- NO:488482XXXXXX2011 AZMI BIN KADIRazmi		384.00	241,758.49
12/10/2023	DUITNOW TRSF DR- NO:019600WISDOM FACTORY SDN. BHD. yong thai siongmentorship fees oct 2023	5,300.00		236,458.49
12/10/2023	CR CARD PYMT-ATM/EFT- NO:019641473057XXXXXX7782 YONG THAI SIONG MED	12,347.98		224,110.51
13/10/2023	TSFR FUND CR-ATM/EFT- NO:010352XXXXXX5406 HENG MOK PINH		369.00	224,479.51
13/10/2023	DUITNOW TRSF CR- NO:006936J&T EXPRESS (MALAYSIA) SDREFUND DEPOSIT PJS012V055202309- V01122		500.00	224,979.51
13/10/2023	DEP-ECP- NO:205643IMEPS202310131000020 52915031DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005405083		1,137.00	226,116.51
14/10/2023	DUITNOW TRSF CR- NO:111723YAP JENG WENG YONG THAI SIONG		219.00	226,335.51
14/10/2023	DUITNOW TRSF CR- NO:047543LEE SIEW LAY Fund transferleesiewlay		369.00	226,704.51
16/10/2023	DUITNOW TRSF CR- NO:014711WILLIAM CHUNG WEI LAM Soap		68.00	226,772.51
16/10/2023	DUITNOW TRSF CR- NO:086648TAN YEE MING Chia Kok Yong		219.00	226,991.51
16/10/2023	DUITNOW TRSF DR- NO:780467WISDOM FACTORY SDN. BHD. yong thai siongCTG Chat deposit	100.00		226,891.51
16/10/2023	DEP-ECP- NO:249581IMEPS202310161000020 55104821DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005405328		369.00	227,260.51
17/10/2023	DUITNOW TRSF CR- NO:072725YONG SI WEI herbal		100.00	227,360.51

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17/10/2023	DUITNOW TRSF CR- NO:116351LIEW NYEN BAN Fund transfer		369.00	227,729.51
17/10/2023	DEP-ECP- NO:219704IMEPS202310171000020 56122617DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005405661		1,695.00	229,424.51
18/10/2023	DUITNOW TRSF CR- NO:069092TAN YEE MING Yeo Chiew Choo Package B		369.00	229,793.51
18/10/2023	DUITNOW TRSF CR- NO:069895PANG YEW KEN 4box		369.00	230,162.51
18/10/2023	DEP-ECP- NO:217122IMEPS202310181000020 57833996DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005405876		1,122.00	231,284.51
19/10/2023	TSFR FUND CR-ATM/EFT- NO:333110XXXXXX7418 BONG FUI CHINGYong Thai siong		219.00	231,503.51
20/10/2023	DEP-ECP- NO:223539IMEPS202310201000024 59542189TETUAN SIMPLEPAY GATEWAY SDN BHD BIMPAY SETTLEMENT 2023102028307 SENANG		215.71	231,719.22
20/10/2023	DEP-ECP- NO:223538IMEPS202310201000020 59735323DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005406405		369.00	232,088.22
22/10/2023	TSFR FUND CR-ATM/EFT- NO:189837XXXXXX1416 YAU YEE SHENJenny		219.00	232,307.22
23/10/2023	DEP-CASH- NO:008505TRAX BRH SJA		220.00	232,527.22
23/10/2023	DEP-ECP- NO:245201IMEPS202310231000020 51304382DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005406613		588.00	233,115.22
24/10/2023	DUITNOW TRSF CR- NO:032100KEE CHIENG VUI STOMACHIC		369.00	233,484.22
25/10/2023	TSFR FUND DR-ATM/EFT- NO:344361XXXXXX4903 TAN YEE MINGweeekn office class	160.00		233,324.22

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25/10/2023	TSFR FUND DR-ATM/EFT- NO:344366XXXXXX1826 KOH SIEW ENGSED refund	620.00		232,704.22
25/10/2023	TSFR FUND DR-ATM/EFT- NO:472817XXXXXX9008 FUNCTIONAL INGREDIENT TEYONG THAI SIONG	10,728.00		221,976.22
25/10/2023	DEP-ECP- NO:219359IMEPS202310251000020 53719560DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005407086		369.00	222,345.22
26/10/2023	DUITNOW TRSF CR- NO:078306SEA KOK CHUAN zhenzhufen		171.00	222,516.22
26/10/2023	DEP-ECP- NO:205266IMEPS202310261000020 84482159AMBANK - IPAY88 (M) SDN BHD AMB10231025M22153 P2310261345050000121		105.86	222,622.08
26/10/2023	DEP-ECP- NO:205265IMEPS202310261000020 54567787DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005407299		219.00	222,841.08
27/10/2023	DEP-ECP- NO:204712IMEPS202310271000020 55906290DHL ECOMMERCE (MALAYSIA) SDN BHD CIMXREF123456789A 0005407605		738.00	223,579.08
28/10/2023	DUITNOW TRSF CR- NO:117265LEE SIEW KIM Siew Kim Lee		658.00	224,237.08
29/10/2023	DUITNOW TRSF CR- NO:096008TAN YEE MING Oung Kim CHoo 2box		219.00	224,456.08
30/10/2023	DEP-CASH- NO:007422TRAX BRH RSH		380.00	224,836.08
30/10/2023	TSFR FUND DR-ATM/EFT- NO:583602XXXXXX1034 TAN SHUT HIEMstomach drink refund	215.00		224,621.08
30/10/2023	CLOSING BALANCE			224,621.08

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