

MR/EN YAP MA TIT
BLOCK 62, CHESTNUT AVENUE
#23-10 TREE HOUSE
SINGAPORE 679518
640910

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Date : 05-01-2022
CDS No : 073 - 001 - 050761527
Client Number : YA0292962
Remisier : 021 - 21087

Statement Of Account as at 31-12-2021

Portfolio and Outstanding Position Summary in MYR

	PREVIOUS MONTH	CURRENT MONTH
PORTFOLIO SUMMARY		
CASH :		
TRUST A/C BALANCE - MYR	809,092.68	1,068,709.22
EQUITIES HOLDINGS :		
FOREIGN EQUITIES	138.59	135.78
TOTAL - PORTFOLIO	809,231.27	1,068,845.00
OUTSTANDING (O/S) POSITION SUMMARY		
O/S PURCHASE	0.00	0.00
O/S SALES	0.00	0.00
O/S CONTRA	0.00	0.00
O/S OTHERS	0.00	0.00
O/S INTEREST	0.00	0.00
TOTAL - O/S POSITION SUMMARY	0.00	0.00

Note :
For Equity Holdings in your Personal CDS Account, please refer to statement issued by Bursa Depository.

ANNOUNCEMENT

IMPORTANT NOTICE FOR JOMPAY USERS

Please take note that with effect from 1 January 2022, the last digit of the JOMPAY Ref-1 will be removed. The new JOMPAY Ref-1 shall be your KIBB client number. Please ensure you update your JOMPAY reference number for payments made from 1 January 2022.

Example : Your KIBB Client Number : AB1234567
Your Current JOMPAY Ref-1 number : AB1234567X (X number is a checksum number)
Your new JOMPAY Ref-1 number effective 1/1/2022 : AB1234567 (X is no longer required)

NEW Product - Securities Borrowing and Lending (SBL)

1. A great way to earn extra income for LENDING your shares to Kenanga - at hassle free, minimal cost and no minimum lock-in period. DON'T LET YOUR SHARES SIT IN CDS ACCOUNT IDLE!
2. Enhance your trading strategies by BORROWING shares from Kenanga.
Please contact your Dealer's Representative, our branch or SBL Desk at dept-SBL@kenanga.com.my.

Common Reporting Standard (CRS)

The CRS consists of global tax reporting requirements that have been introduced in Malaysia effectively from 1 July 2017 with an aim to reduce tax evasion by tax residents of each participating parties. The participating jurisdictions are to obtain information from their financial institutions and automatically exchange that information with other jurisdictions on an annual basis. Malaysia is a party to the Multilateral Competent Authority Agreement to implement CRS and is required to exchange information with the participating countries.

Kindly take notice that if you are a resident of the other participating countries and/or caught under the CRS requirements, we are obligated to provide your investment details to the Inland Revenue Board of Malaysia for their reporting to the relevant tax authorities of the other participating countries.

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LEVEL 17, KENANGA TOWER
237, JALAN TUN RAZAK, 50400 KUALA LUMPUR, MALAYSIA.
TEL:03-2172 2888 FAX:03-2172 2999
e-mail:kenanga@kenanga.com.my http://www.kenanga.com.my

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CASH HOLDINGS

<u>Currency</u>	<u>Trust Balance in Base Currency</u>	<u>Exchange Rate</u>	<u>Trust Balance in MYR</u>
MYR	1,068,709.22	1.000000	1,068,709.22

EQUITIES HOLDINGS

Local Equities under Kenanga Nominees

<u>Stock No</u>	<u>Stock Name</u>	<u>Balance</u>	<u>Closing Price (RM)</u>	<u>Total Amount</u>
NIL	NIL			

Foreign Equities

<u>Stock No</u>	<u>Stock Name</u>	<u>Balance</u>	<u>Closing Price (RM)</u>	<u>Total Amount</u>
BNGAJK	BK CIMB NGA	469	0.289500	135.78
				135.78

KENANGA INVESTMENT BANK BHD (15678-H)

A Licensed Merchant Bank

A PARTICIPATING ORGANISATION OF BURSA MALAYSIA SECURITIES BERHAD



Billor Code: 88096

Ref-1: YA0292962

JomPay online at Internet and Mobile Banking
with your Current or Savings account

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Trx Date	Trx Type	Trx Ref. No	Description	Price	Quantity	Debit	Credit	Balance
MYR								
<u>Buy/Sell Section</u>								
06-12-2021	CON	S043062A	FGV	1.460000	-280,000		408,130.70	
06-12-2021	CON	S040022A	IHH	6.560000	-300		1,954.80	
16-12-2021	CON	B407512A	BIMB	2.900000	10,000	29,062.29		
16-12-2021	CON	B409273A	LHI	0.506150	130,000	65,941.04		
16-12-2021	CON	B409271A	OCNCASH	0.389960	14,100	5,516.69		
16-12-2021	CON	B409272A	TAKAFUL	3.584000	10,000	35,917.15		
21-12-2021	CON	B536233A	KKB	1.490000	10,000	14,932.11		
<u>Settlement Section</u>								
08-12-2021	JNL	JS436798	AUTO TRUST - FGV(S043062A)	1.460000	280,000	408,130.70		
08-12-2021	JNL	JS436797	AUTO TRUST - IHH(S040022A)	6.560000	300	1,954.80		
20-12-2021	STF	ST21414631	SETOFF - B407512A	2.900000	-10,000		29,062.29	
20-12-2021	STF	ST21414631	SETOFF - B409271A	0.389960	-14,100		5,516.69	
20-12-2021	STF	ST21414631	SETOFF - B409272A	3.584000	-10,000		35,917.15	
20-12-2021	STF	ST21414631	SETOFF - B409273A	0.506150	-130,000		65,941.04	
23-12-2021	STF	ST21415553	SETOFF - B536233A	1.490000	-10,000		14,932.11	
<u>Trust Section</u>								
01-12-2021	B/F		B/F BALANCE (MYR)				809,092.68	809,092.68
08-12-2021	JNL	RTA40568	S040022A-IHH SALES TO TRUST				1,954.80	811,047.48
08-12-2021	JNL	RTA40569	S043062A-FGV SALES TO TRUST				408,130.70	1,219,178.18
20-12-2021	STF	ST21414631	SETOFF - RTA15462			3,225.25		1,215,952.93
20-12-2021	STF	ST21414631	SETOFF - RTA15463			5,907.62		1,210,045.31
20-12-2021	STF	ST21414631	SETOFF - RTA15464			5,141.85		1,204,903.46
20-12-2021	STF	ST21414631	SETOFF - RTA15465			9,801.45		1,195,102.01
20-12-2021	STF	ST21414631	SETOFF - RTA22170			6,325.98		1,188,776.03
20-12-2021	STF	ST21414631	SETOFF - RTA28649			16,963.48		1,171,812.55
20-12-2021	STF	ST21414631	SETOFF - RTA28650			17,230.19		1,154,582.36
20-12-2021	STF	ST21414631	SETOFF - RTA91159			5,821.64		1,148,760.72
20-12-2021	STF	ST21414631	SETOFF - RTA91160			6,100.56		1,142,660.16
20-12-2021	STF	ST21414631	SETOFF - RTA91161			13,200.82		1,129,459.34
20-12-2021	STF	ST21414631	SETOFF - RTA91162			16,324.24		1,113,135.10
20-12-2021	STF	ST21414631	SETOFF - RTA91163			28,737.94		1,084,397.16
20-12-2021	STF	ST21414631	SETOFF - RTC32903			850.81		1,083,546.35
20-12-2021	STF	ST21414631	SETOFF - RTC62035			805.34		1,082,741.01
23-12-2021	STF	ST21415553	SETOFF - RTA22170			9,180.17		1,073,560.84
23-12-2021	STF	ST21415553	SETOFF - RTA98765			5,051.47		1,068,509.37
23-12-2021	STF	ST21415553	SETOFF - RTC91936			700.47		1,067,808.90
31-12-2021	JNL	RTC10430	CREDIT INT - 31-12-2021				900.32	1,068,709.22
31-12-2021	C/F		C/F BALANCE (MYR)				1,068,709.22	

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Transaction Legend

Prefix	Description				
B	: Purchase Contracts	RA	: Receipt/Excess Payments By Client	RTC	: Overnight Placement Interest Earned
S	: Sale Contracts	RT/RTA	: Trust Account Deposit	IN/IA/IB/IC/ID/RI	: Interest
CX/TC	: Contra	RD	: Dividend Credit into Trust	ACC /DN/DA	: Debit Notes /Debit Advice/Bills
ST	: Setoff	RN	: Refund/ISS Receipt	JNL	: Journal
PV	: Payment Voucher	RTD	: Currency Conversion		
A	: ISS Excess Fefund				

+ : Overdue outstanding item(s).

- i) Please be reminded that these item(s) are overdue and should be settled immediately
- ii) The prevailing interest rate is 9% p.a. and is subject to change at the company's discretion
- iii) Please ignore (i) and (ii) if you have settled the overdue item(s)



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Important Message:

When Making Payment to the Bank

The protection of your interest is our top most priority. Kindly ensure that ALL cheques are made payable ONLY to "Kenanga Investment Bank Bhd" and ensure that your client number, name and telephone number are written on the reverse side of each cheque. Please insist on the Bank's official receipt (system generated) for all payments made to Kenanga Investment Bank Bhd.

For payment via personal cheques / cash deposit / online payment, supporting bank-in slips / receipt / cheque deposit slip with clear cheque image or details must be provided as proof of payment. In addition, for any third party payer cheques, the Bank reserves the right to reject the payment.

Kenanga Investment Bank Bhd
collection banks account numbers
for deposit:

AM Bank Berhad	2292012003022
CIMB Bank Berhad	8000424803
Maybank2U	514011123384
Public Bank Berhad	3118579109
RHB Bank Berhad	21418310322873

JomPAY is another payment option for Retail clients making payment to Kenanga Investment Bank Berhad. When making payment using JomPAY, client must indicate the Biller Code & the Ref-1 number (Client Number) as printed on the JomPAY logo in this statement.

All payments must be made in the name of Kenanga Investment Bank Bhd for "beneficiary name" example Kenanga Investment Bank Bhd for 'your name as per IC'. The Bank will NOT be responsible for your payments made to parties other than in the name of Kenanga Investment Bank Bhd.

Notification on the acknowledgement of receipt of your payment to the Bank shall be sent to your email address registered with us. Clients who have not registered their email address with us are encouraged to do so to be able to receive this notification.

Remittance to Client

With immediate effect the Bank will only make payment to client via electronic mode whereby money shall be credited to client's pre-registered bank account with KIBB. For registration of bank account with KIBB please furnish a copy of your bank account statement duly signed. Joint account is acceptable as long as the client is one of the joint account holders of the bank account. Payment to 3rd party is strictly prohibited and any such request for bank account registration shall not be accepted by KIBB.

Notification on the remittance of payment by the Bank to you shall be sent to your email address registered with us. Clients who have not registered their email address with us are encouraged to do so to be able to receive this notification.

Contact

For complaint/s, kindly contact Kenanga Investment Bank Bhd, Level 12, Kenanga Tower, 237 Jalan Tun Razak, 50400 Kuala Lumpur; Tel:03-21722686; Fax:03-21722692; Email:complaints@kenanga.com.my

e-Statement

The Bank shall by default send clients statements via e-Services for speedy and eco-friendly environment.

Client's Due Diligence - UPDATE

Towards ensuring that the Bank has your most up-to-date information for continuous, uninterrupted and any upgrade services, we would like to request your co-operation to keep your personal particulars updated with the Bank. Please contact your representative or any of our branches to perform your personal particulars update as soon as there is/are any change(s) thereto. Otherwise, your personal particulars with Bank shall be deemed the most current until advised by your goodself.

Client's Trust Interest Rate

Effective 08 July 2020, the interest rate for client's trust with amount above RM1,000.00 shall be 1.00% per annum, subject to revision at the discretion of the Bank.

Discretionary Management of Securities Trading Account

Please be reminded that Kenanga Investment Bank Bhd does NOT allow Discretionary Management of Securities Trading Account/s by your Dealer's Representative. You shall not authorise or make arrangement for your Dealer's Representative to manage your account in a discretionary manner. The Bank shall NOT be responsible for losses arising from such arrangement

Personal Data Protection Act 2010

We wish to inform you that as of 15 November 2013, your account(s) and/or services with us shall be governed by our Privacy Policy, as may be amended or supplemented from time to time. For the most current version of the Privacy Policy at all material times, please refer to our Privacy Policy on our website www.kenanga.com.my. Your maintenance of account(s) with us or continued usage of our services shall be deemed as your acceptance of our Privacy Policy. Should you require the Bank to cease processing your information, kindly contact the Bank within fourteen (14) days from the date of this letter.

Foreign Share or Bursa Multi-Currency Securities Trading

Please be reminded that Multi-Currency Securities that are listed on Bursa are foreign currency assets, thus these securities fall within the purview of BNM's FEA policy and all rules pertaining to investment in foreign currency assets are applicable.

To sign up, please contact your dealer's representative or call 03-2172 2888 for further enquiries.

For Kenanga Nominees accounts and Foreign Shares Dividend & Interest Collection Handling Fee

KIBB will be charging handling fee of RM5.00 flat or the actual amount received, whichever is lower; effective from 01st December, 2021.

Section 98 (1) of Capital Markets and Services Act 2007 ("CMSA")

Unless otherwise provided by the law, short selling, as defined under CMSA, is prohibited. Penalty for breach upon conviction is a fine up to RM5 million or maximum 10 years imprisonment or both.

KenTrade

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Join our Telegram channel for trading and stock pick ideas!

<https://t.me/KenangaTradetoWin>

This is a computer generated statement and does not require any signature.

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