

Account Details

Company ID:	208299X	Account Number:	2023034109
Account Name:	Current Account	Ledger Balance:	108,507.42
Account Type:	Current Account	Available Balance:	608,507.42
Account Currency:	MYR	Total Float:	0.00
Account Branch:	UOBM Damansara Uptown	Overdraft Facility:	500,000.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

Movement Details - From: 01 Aug 2021 To: 31 Aug 2021

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/08/2021	01/08/2021	31/07/2021 02:17:30 AM	ODS Sweep Trf CR 38730045513 2023039984 POSINT: LMS RBK CR INT TRF CR MEMO	7.24	0.00	-133,921.57
02/08/2021	02/08/2021	02/08/2021 09:05:21 AM	IBG CR Cynthia-Parking Season Parking RHB TEE SIEW LING	214.65	0.00	-133,706.92
04/08/2021	04/08/2021	04/08/2021 08:58:35 AM	IBG DR UIEI030821 IBG BULK PAYROLL/PMT	0.00	1,373.23	-135,080.15
04/08/2021	04/08/2021	04/08/2021 08:59:59 AM	Misc DR FT21080041850962 YOR108040041C01 RENTAS DP ACTIVATION SDN BHD	0.00	70,000.00	-205,080.15
05/08/2021	05/08/2021	05/08/2021 08:11:36 PM	Misc DR Loan Trf. Wd. Loans 3878149325-00000	0.00	10,050.00	-215,130.15
06/08/2021	06/08/2021	06/08/2021 10:14:30 AM	IBG DR UIEI050821 IBG BULK PAYROLL/PMT	0.00	8,259.40	-223,389.55
06/08/2021	06/08/2021	06/08/2021 10:14:47 AM	IBG DR UIBI050803 IBG BULK PAYROLL/PMT	0.00	5,238.00	-228,627.55
06/08/2021	06/08/2021	06/08/2021 10:21:25 AM	IBG DR UIBI050802 IBG BULK PAYROLL/PMT	0.00	3,680.00	-232,307.55
06/08/2021	06/08/2021	06/08/2021 10:22:28 AM	IBG DR UIBI050801 IBG BULK PAYROLL/PMT	0.00	60,795.02	-293,102.57
09/08/2021	09/08/2021	09/08/2021 06:27:54 PM	CR Factoring 20210809000022	680,012.37	0.00	386,909.80
09/08/2021	09/08/2021	10/08/2021 01:05:14 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	286,909.80	100,000.00
11/08/2021	11/08/2021		ODS Sweep Trf CR 38730045513	286,909.80	0.00	386,909.80

Movement Details - From: 01 Aug 2021 To: 31 Aug 2021

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
		10/08/2021 02:09:26 AM	2023039984 SWPBCK: LMS SWEEPBACK CR MEMO			
11/08/2021	11/08/2021	11/08/2021 04:32:40 PM	CR Factoring 20210811000021	88,069.45	0.00	474,979.25
11/08/2021	11/08/2021	12/08/2021 12:41:15 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	374,979.25	100,000.00
12/08/2021	12/08/2021	12/08/2021 01:51:28 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	374,979.25	0.00	474,979.25
12/08/2021	12/08/2021	12/08/2021 11:14:48 AM	DuitNow/Instant Trf WTH8955 BJH8955 WRV1557 FULL CIMB YING SHENG MOTOR ENTERPRIS CIMB YING SHENG MOTOR ENTERPRIS WRV1557 FULL	9,000.00	0.00	483,979.25
12/08/2021	12/08/2021	12/08/2021 11:18:40 AM	DuitNow/Instant Trf WTH8955 BJH8955 WRV1557 FULL PYMT CIMB YING SHENG MOTOR ENTERPRIS CIMB YING SHENG MOTOR ENTERPRIS WRV1557 FULL PYMT	9,000.00	0.00	492,979.25
12/08/2021	12/08/2021	12/08/2021 11:21:51 AM	DuitNow/Instant Trf WTH8955 BJH8955 WRV1557 FULL PYMT CIMB YING SHENG MOTOR ENTERPRIS CIMB YING SHENG MOTOR ENTERPRIS WRV1557 FULL PYMT	9,000.00	0.00	501,979.25
12/08/2021	12/08/2021	12/08/2021 11:24:08 AM	DuitNow/Instant Trf WTH8955 BJH8955 WRV1557 FULL PYMT CIMB YING SHENG MOTOR ENTERPRIS CIMB YING SHENG MOTOR ENTERPRIS WRV1557 FULL PYMT	9,000.00	0.00	510,979.25
12/08/2021	12/08/2021	12/08/2021 11:26:24 AM	DuitNow/Instant Trf wth8955 bjh8955 WRV1557 FULL PYMT CIMB YING SHENG MOTOR ENTERPRIS CIMB YING SHENG MOTOR ENTERPRIS WRV1557 FULL PYMT	2,800.00	0.00	513,779.25
12/08/2021	12/08/2021	12/08/2021 01:49:58 PM	DuitNow/Instant Trf FUND TRANSFER GEB CAPTIVATE SDN BHD GEB CAPTIVATE SDN BHD	0.00	200,000.00	313,779.25
12/08/2021	12/08/2021	12/08/2021 01:50:42 PM	FPX Debit C 1032352506	0.00	17,708.00	296,071.25

Movement Details - From: 01 Aug 2021 To: 31 Aug 2021

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			LEMBAGA HASIL DALAM GEB			
12/08/2021	12/08/2021	12/08/2021 01:51:20 PM	IBG Debit UIE1120822 IBG BULK PAYROLL/PMT	0.00	1,878.00	294,193.25
12/08/2021	12/08/2021	12/08/2021 01:52:26 PM	IBG DR UIE1120821 IBG BULK PAYROLL/PMT	0.00	43,624.30	250,568.95
12/08/2021	12/08/2021	12/08/2021 06:05:53 PM	CR Factoring 20210812000036	103,950.52	0.00	354,519.47
12/08/2021	12/08/2021	13/08/2021 12:29:53 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	254,519.47	100,000.00
13/08/2021	13/08/2021	13/08/2021 01:36:23 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	254,519.47	0.00	354,519.47
13/08/2021	13/08/2021	14/08/2021 12:30:35 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	254,519.47	100,000.00
15/08/2021	15/08/2021	14/08/2021 01:39:02 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	254,519.47	0.00	354,519.47
15/08/2021	15/08/2021	15/08/2021 11:58:19 PM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	254,519.47	100,000.00
16/08/2021	16/08/2021	16/08/2021 12:59:42 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	254,519.47	0.00	354,519.47
16/08/2021	16/08/2021	17/08/2021 12:42:26 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	254,519.47	100,000.00
17/08/2021	17/08/2021	17/08/2021 01:48:28 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	254,519.47	0.00	354,519.47
17/08/2021	17/08/2021	18/08/2021 12:39:56 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	254,519.47	100,000.00
18/08/2021	18/08/2021	18/08/2021 01:47:21 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	254,519.47	0.00	354,519.47
18/08/2021	18/08/2021	18/08/2021 11:48:42 PM	Chq Wdl 0892090	0.00	40,400.00	314,119.47
18/08/2021	18/08/2021	19/08/2021 12:11:39 AM	Chq Processing Fee Total 1 Cheque(s)	0.00	0.50	314,118.97
18/08/2021	18/08/2021	19/08/2021 12:55:03 AM	ODS Sweep Trf DR 38730045513 2023039984	0.00	214,118.97	100,000.00

Movement Details - From: 01 Aug 2021 To: 31 Aug 2021

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			SWPSEC: LMS SWEEP TRANSFER DEBIT			
19/08/2021	19/08/2021	19/08/2021 01:56:49 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	214,118.97	0.00	314,118.97
19/08/2021	19/08/2021	20/08/2021 12:55:18 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	214,118.97	100,000.00
20/08/2021	20/08/2021	20/08/2021 01:58:02 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	214,118.97	0.00	314,118.97
20/08/2021	20/08/2021	20/08/2021 04:30:49 AM	IBG DR UIE1190821 IBG Bulk Payroll/Pmt	0.00	60,658.79	253,460.18
20/08/2021	20/08/2021	20/08/2021 09:39:08 AM	DuitNow/Instant Trf ABSORB COST OCBC BOLD SIGNET SDN BHD OCBC BOLD SIGNET SDN BHD	2,160.00	0.00	255,620.18
20/08/2021	20/08/2021	20/08/2021 11:12:09 AM	Cash 0892089	0.00	3,000.00	252,620.18
20/08/2021	20/08/2021	20/08/2021 11:49:21 PM	Chq Processing Fee Total 1 Cheque(s)	0.00	0.50	252,619.68
20/08/2021	20/08/2021	21/08/2021 12:31:36 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	152,619.68	100,000.00
22/08/2021	22/08/2021	21/08/2021 01:40:19 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	152,619.68	0.00	252,619.68
22/08/2021	22/08/2021	23/08/2021 01:09:07 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	152,619.68	100,000.00
23/08/2021	23/08/2021	23/08/2021 02:50:32 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	152,619.68	0.00	252,619.68
23/08/2021	23/08/2021	23/08/2021 05:43:43 PM	CR Factoring 20210823000021	7,749.67	0.00	260,369.35
23/08/2021	23/08/2021	24/08/2021 02:49:39 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	160,369.35	100,000.00
24/08/2021	24/08/2021	24/08/2021 03:39:40 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	160,369.35	0.00	260,369.35
24/08/2021	24/08/2021	25/08/2021 12:55:36 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	160,369.35	100,000.00

Movement Details - From: 01 Aug 2021 To: 31 Aug 2021

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
25/08/2021	25/08/2021	25/08/2021 02:14:49 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	160,369.35	0.00	260,369.35
25/08/2021	25/08/2021	25/08/2021 05:17:50 PM	CR Factoring 20210825000025	46,607.27	0.00	306,976.62
25/08/2021	25/08/2021	26/08/2021 12:46:06 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	206,976.62	100,000.00
26/08/2021	26/08/2021	26/08/2021 01:51:13 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	206,976.62	0.00	306,976.62
26/08/2021	26/08/2021	26/08/2021 11:24:09 AM	Cash 0892091	0.00	3,000.00	303,976.62
26/08/2021	26/08/2021	27/08/2021 12:28:48 AM	Chq Processing Fee Total 1 Cheque(s)	0.00	0.50	303,976.12
26/08/2021	26/08/2021	27/08/2021 01:07:53 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	203,976.12	100,000.00
27/08/2021	27/08/2021	27/08/2021 02:15:08 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	203,976.12	0.00	303,976.12
27/08/2021	27/08/2021	27/08/2021 01:17:59 PM	DR 202108270000003	0.00	320,311.08	-16,334.96
27/08/2021	27/08/2021	27/08/2021 09:00:15 PM	DR 4640257400000091 AFT Transfer to CC	0.00	2,348.75	-18,683.71
27/08/2021	27/08/2021	27/08/2021 09:00:15 PM	DR 4918227000046542 AFT Transfer to CC	0.00	515.82	-19,199.53
30/08/2021	30/08/2021	30/08/2021 08:38:17 PM	DR FTG-Discout Charge ARFV2973C/0821 CAPTSDBH387 DA1 CPRM	0.00	7,471.07	-26,670.60
30/08/2021	30/08/2021	31/08/2021 01:18:01 AM	OD Int Charge	0.00	350.94	-27,021.54
30/08/2021	30/08/2021	31/08/2021 01:18:01 AM	OD Commitment Fee Ch	0.00	375.01	-27,396.55
Total in Account Currency				4,367,226.31	4,260,694.05	

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.

Account Details

Company ID:	208299X	Account Number:	2023034109
Account Name:	Current Account	Ledger Balance:	108,507.42
Account Type:	Current Account	Available Balance:	608,507.42
Account Currency:	MYR	Total Float:	0.00
Account Branch:	UOBM Damansara Uptown	Overdraft Facility:	500,000.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

Movement Details - From: 01 Sep 2021 To: 30 Sep 2021

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/09/2021	01/09/2021	31/08/2021 02:36:21 AM	ODS Sweep Trf CR 38730045513 2023039984 POSINT: LMS RBK CR INT TRF CR MEMO	5.60	0.00	-27,390.95
01/09/2021	01/09/2021	01/09/2021 04:30:59 AM	IBG DR UIEI270821 IBG Bulk Payroll/Pmt	0.00	107,575.35	-134,966.30
01/09/2021	01/09/2021	01/09/2021 04:30:59 AM	IBG DR UIEI270822 IBG Bulk Payroll/Pmt	0.00	15,690.32	-150,656.62
01/09/2021	01/09/2021	01/09/2021 09:24:46 AM	DuitNow/Instant Trf INV21-50141, INV-50139,INV21-50167 HLB ACTMEDIA (M) SDN BHD HLB ACTMEDIA (M) SDN BHD	8,689.85	0.00	-141,966.77
01/09/2021	01/09/2021	01/09/2021 09:24:56 AM	DuitNow/Instant Trf INV21-50183 RENTAL JUL21 HLB ACTMEDIA (M) SDN BHD HLB ACTMEDIA (M) SDN BHD RENTAL JUL21	11,562.04	0.00	-130,404.73
01/09/2021	01/09/2021	01/09/2021 03:34:00 PM	IBG CR Cynthia-Parking Season Parking RHB TEE SIEW LING	214.65	0.00	-130,190.08
01/09/2021	01/09/2021	01/09/2021 06:29:26 PM	CR Factoring 20210901000026	125,028.07	0.00	-5,162.01
02/09/2021	02/09/2021	02/09/2021 09:04:02 AM	IBG CR Repay advance Repay advance CIMB DP ACTIVATION SDN BHD	50,000.00	0.00	44,837.99
03/09/2021	03/09/2021	03/09/2021 02:53:28 PM	DuitNow/Instant Trf SEPT-21_WSP3009 MBB PREMA A/P RAJANDRAN	214.65	0.00	45,052.64

Movement Details - From: 01 Sep 2021 To: 30 Sep 2021

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			MBB PREMA A/P RAJANDRAN			
05/09/2021	05/09/2021	05/09/2021 08:11:03 PM	Misc DR Loan Trf. Wd. Loans 3878149325-00000	0.00	10,050.00	35,002.64
06/09/2021	06/09/2021	06/09/2021 04:30:29 AM	IBG DR UIBI030901 IBG Bulk Payroll/Pmt	0.00	65,584.09	-30,581.45
06/09/2021	06/09/2021	06/09/2021 04:30:29 AM	IBG DR UIBI030902 IBG Bulk Payroll/Pmt	0.00	3,680.00	-34,261.45
06/09/2021	06/09/2021	06/09/2021 04:30:29 AM	IBG DR UIBI030903 IBG Bulk Payroll/Pmt	0.00	5,238.00	-39,499.45
06/09/2021	06/09/2021	06/09/2021 04:30:29 AM	IBG DR UIEI030921 IBG Bulk Payroll/Pmt	0.00	7,150.00	-46,649.45
06/09/2021	06/09/2021	06/09/2021 05:26:34 PM	CR Factoring 20210906000016	360,637.31	0.00	313,987.86
06/09/2021	06/09/2021	07/09/2021 12:33:55 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	213,987.86	100,000.00
07/09/2021	07/09/2021	07/09/2021 01:44:50 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	213,987.86	0.00	313,987.86
07/09/2021	07/09/2021	08/09/2021 12:38:57 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	213,987.86	100,000.00
08/09/2021	08/09/2021	08/09/2021 01:50:35 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	213,987.86	0.00	313,987.86
08/09/2021	08/09/2021	09/09/2021 12:37:24 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	213,987.86	100,000.00
09/09/2021	09/09/2021	09/09/2021 01:48:42 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	213,987.86	0.00	313,987.86
09/09/2021	09/09/2021	09/09/2021 03:54:20 PM	DuitNow/Instant Trf INV21-50191 Office rent Aug21 HLB ACTMEDIA (M) SDN BHD HLB ACTMEDIA (M) SDN BHD Office rent Aug21	11,562.04	0.00	325,549.90
09/09/2021	09/09/2021	10/09/2021 12:56:38 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	225,549.90	100,000.00
10/09/2021	10/09/2021	10/09/2021 02:06:00 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	225,549.90	0.00	325,549.90

Movement Details - From: 01 Sep 2021 To: 30 Sep 2021

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
10/09/2021	10/09/2021	10/09/2021 12:43:20 PM	DuitNow/Instant Trf fund transfer GEB CAPTIVATE SDN BHD (FKA DEMO PO GEB CAPTIVATE SDN BHD (FKA DEMO POWER S/B))	0.00	200,000.00	125,549.90
10/09/2021	10/09/2021	10/09/2021 12:44:56 PM	FPX Debit C 1032352506 LEMBAGA HASIL DALAM GEB	0.00	17,708.00	107,841.90
10/09/2021	10/09/2021	10/09/2021 12:47:14 PM	IBG DR UIEI090921 IBG BULK PAYROLL/PMT	0.00	20,450.99	87,390.91
13/09/2021	13/09/2021	13/09/2021 03:33:42 PM	IBG CR 0 OTC MBB CAPTIVATE SDN BHD	892.54	0.00	88,283.45
14/09/2021	14/09/2021	14/09/2021 05:11:04 PM	CR Factoring 20210914000025	319,981.85	0.00	408,265.30
14/09/2021	14/09/2021	15/09/2021 12:54:28 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	308,265.30	100,000.00
15/09/2021	15/09/2021	15/09/2021 02:28:26 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	308,265.30	0.00	408,265.30
15/09/2021	15/09/2021	15/09/2021 05:27:17 PM	DuitNow/Instant Trf FUND TRANSFER FUND TRANSFER GEB CAPTIVATE SDN BHD GEB CAPTIVATE SDN BHD FUND TRANSFER	0.00	300,000.00	108,265.30
15/09/2021	15/09/2021	16/09/2021 12:50:14 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	8,265.30	100,000.00
17/09/2021	17/09/2021	16/09/2021 02:29:25 AM	ODS Sweep Trf CR 38730045513 2023039984 SWPBCK: LMS SWEEPBACK CR MEMO	8,265.30	0.00	108,265.30
17/09/2021	17/09/2021	17/09/2021 04:30:27 AM	IBG DR UIEI140921 IBG Bulk Payroll/Pmt	0.00	10,920.99	97,344.31
17/09/2021	17/09/2021	17/09/2021 11:50:14 PM	Chq Wdl 0892092	0.00	5,088.00	92,256.31
17/09/2021	17/09/2021	18/09/2021 12:25:21 AM	Chq Processing Fee Total 1 Cheque(s)	0.00	0.50	92,255.81
23/09/2021	23/09/2021	23/09/2021 07:35:33 PM	JomPAY DR DL10496094EE 89NF2PT122109231935N 3988 MSIG INSURANCE (MALAYSIA) BHD	0.00	116.00	92,139.81
23/09/2021	23/09/2021	23/09/2021 07:36:25 PM	JomPAY DR DL10496117AR 89NCPWK222109231936N 3988 MSIG INSURANCE (MALAYSIA) BHD	0.00	809.37	91,330.44
23/09/2021	23/09/2021	23/09/2021 07:37:22 PM	FPX Debit 20210920006987 JABATAN KASTAM DIRAJ	0.00	37,209.37	54,121.07

Movement Details - From: 01 Sep 2021 To: 30 Sep 2021

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			GEB			
23/09/2021	23/09/2021	23/09/2021 07:37:23 PM	SERVICE CHARGE 20210920006987 JABATAN KASTAM DIRAJ GEB	0.00	1.00	54,120.07
24/09/2021	24/09/2021	24/09/2021 04:30:49 AM	IBG DR UIEI230921 IBG Bulk Payroll/Pmt	0.00	54,949.71	-829.64
29/09/2021	29/09/2021	29/09/2021 06:34:00 PM	IBG CR 3rd Party Transfer woody - parking oct RHB LOH AI PHENG	214.65	0.00	-614.99
30/09/2021	30/09/2021	30/09/2021 04:30:49 AM	IBG DR UIEI280921 IBG Bulk Payroll/Pmt	0.00	19,764.77	-20,379.76
30/09/2021	30/09/2021	30/09/2021 03:33:51 PM	IBG CR P21-50795_CAPTIVATE P21-50795_CAPTIVATE ACCOUNT NOT FOUND	110.00	0.00	-20,269.76
30/09/2021	30/09/2021	30/09/2021 03:33:51 PM	IBG CR P21-50795_CAPTIVATE P21-50795_CAPTIVATE INVALID ID	97.15	0.00	-20,172.61
30/09/2021	30/09/2021	30/09/2021 06:02:58 PM	CR Factoring 20210930000035	570,552.97	0.00	550,380.36
30/09/2021	30/09/2021	30/09/2021 08:38:29 PM	DR FTG-Discout Charge ARFV3004C/0921 CAPTSDBH387 DA1 CPRM	0.00	6,341.73	544,038.63
30/09/2021	30/09/2021	30/09/2021 11:44:20 PM	Chq Wdl 0892094	0.00	33,936.00	510,102.63
30/09/2021	30/09/2021	01/10/2021 12:08:04 AM	Chq Processing Fee Total 1 Cheque(s)	0.00	0.50	510,102.13
30/09/2021	30/09/2021	01/10/2021 12:51:12 AM	ODS Sweep Trf DR 38730045513 2023039984 SWPSEC: LMS SWEEP TRANSFER DEBIT	0.00	410,102.13	100,000.00
30/09/2021	30/09/2021	01/10/2021 01:07:59 AM	OD Int Charge	0.00	1.92	99,998.08
30/09/2021	30/09/2021	01/10/2021 01:07:59 AM	OD Commitment Fee Ch	0.00	410.68	99,587.40
Total in Account Currency				2,643,807.45	2,516,823.50	

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.