

AURORA MEDICARE SDN BHD

 NO 38 G,
 JALAN SUNGAI BURUNG Y 32/Y
 BUKIT RIMAU, SHAH ALAM
 40460 Selangor

Page / Halaman

Page 1 of 27

Statement Date / Tarikh Penyata

11/10/2021

Branch / Cawangan

Seksyen 15 Shah Alam (Islamic)

Current Account-i Transaction Details / Butir-butir Transaksi Akaun Semasa-i

Account No / No Akaun

86-0336617-0

(Protected by Perbadanan Insurans Deposit Malaysia up to RM250,000 for each depositor)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
	Opening Balance				142,536.82
30/09/2021	IBG CREDIT 2021093000025084 2021093000025084 PBB-PBCS AC 3	2001821273713336 194		8,069.93	194,552.62
30/09/2021	IBG CREDIT 28 VADS0059273-IB290 28 VADS0059273-IB290 PM CARE SDN BHD	2001921273713349 463		54.90	186,482.69
30/09/2021	AUTOPAY CR C1193 C1193 EXIMIUS MEDICAL ADMI	2109300105414643		340.00	186,427.79
30/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		445.86	186,087.79
30/09/2021	TR IBG WAN ZULFA Sept 2021	993805413813	2,689.70		185,641.93
30/09/2021	OTHER TRANSFER FEE Sept 2021	993805413813	0.10		188,331.63
30/09/2021	TR IBG Idayu Sept 2021	993805415607	1,002.91		188,331.73
30/09/2021	OTHER TRANSFER FEE Sept 2021	993805415607	0.10		189,334.64
30/09/2021	TR TO SAVINGS SITI NURSYAQUEIRAH Sept 2021	993805414342	1,501.54		189,334.74
30/09/2021	TR TO SAVINGS NURUL NATASYA BINTI Sept 2021	993805414538	1,531.85		190,836.28
29/09/2021	IBG CREDIT 2021092900013003 2021092900013003 PBB-PBCS AC 3	2001721272713320 238		6,444.93	192,368.13
29/09/2021	CDM CASH DEPOSIT	9815D9013353		3,270.00	185,923.20
29/09/2021	TR IBG NUR AMIRA BINTI MOHD SEPT 2021	993805343101	1,256.55		182,653.20
29/09/2021	OTHER TRANSFER FEE SEPT 2021	993805343101	0.10		183,909.75
29/09/2021	TR IBG FAQIHAH 25 27 SEPT	993805336946	255.00		183,909.85

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
29/09/2021	OTHER TRANSFER FEE 25 27 SEPT	993805336946	0.10		184,164.85
29/09/2021	TR TO SAVINGS AINNA SYAKIRAH BINT 26 SEPT EMIRA	993805336449	530.00		184,164.95
29/09/2021	IBG CREDIT PY/AN0599015 PY/AN0599015 ASIA ASSISTANCE NETW	2001421272713387 235		5,499.00	184,694.95
29/09/2021	TR TO SAVINGS NORFARAHITA BINTI H Sept 2021	993805299005	1,198.55		179,195.95
29/09/2021	TR TO SAVINGS NUR NAZIHAN BINTI B Sept 2021	993805299009	1,204.75		180,394.50
29/09/2021	TR TO SAVINGS KHAIRU AMIRA BINTI Sept 2021	993805299007	1,474.55		181,599.25
29/09/2021	TR TO SAVINGS NUR FAZREENA BINTI Sept 2021	993805299002	1,114.55		183,073.80
29/09/2021	TR TO SAVINGS NIK IRDINA BINTI JA Sept 2021	993805299004	1,313.75		184,188.35
29/09/2021	TR TO SAVINGS FATIAH BINTI MOHD Sept 2021	993805299003	1,414.75		185,502.10
29/09/2021	TR TO SAVINGS UMMI SYAZANATSHA BI Sept 2021	993805299008	1,809.75		186,916.85
29/09/2021	TR TO SAVINGS SHAMIEM RADHIENA BI Sept 2021	993805301120	1,624.00		188,726.60
29/09/2021	TR TO SAVINGS NURATHIRA BINTI MOH Sept 2021	993805301122	1,236.55		190,350.60
29/09/2021	TR TO SAVINGS ASNORFARAHANA BINT Sept 2021	993805301124	1,256.55		191,587.15
29/09/2021	TR TO SAVINGS SITI NURDIYANA BINT Sept 2021	993805301123	4,067.25		192,843.70
29/09/2021	TR TO SAVINGS RASHILA BINTI ABDUL Sept 2021	993805301121	3,723.05		196,910.95
29/09/2021	TR TO SAVINGS SITI NUR SHAHIRA BI Sept 2021	993805299006	1,432.55		200,634.00
29/09/2021	TR TO SAVINGS SITI NOR KALILLAH B Sept 2021	993805299001	1,204.75		202,066.55
29/09/2021	TR TO SAVINGS NUR IZZLYN SYAHIRAH Sept 2021	993805301125	1,214.55		203,271.30
29/09/2021	TR TO SAVINGS SITI NORJULIANA A/P Sept 2021	993805302476	1,307.55		204,485.85

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
29/09/2021	TR TO SAVINGS NURUL SYAFIQAH BINT Sept 2021	993805302477	1,475.55		205,793.40
29/09/2021	TR TO SAVINGS FATHIN AINA BINTI M Sept 2021	993805301675	1,256.55		207,268.95
29/09/2021	TR TO SAVINGS SYAZANA SUFIA BINTI SEPT 2021	993805302479	4,422.25		208,525.50
29/09/2021	TR TO SAVINGS SITI AMIN BINTI MOR Sept 2021	993805302478	1,307.55		212,947.75
29/09/2021	TR TO SAVINGS NURUL IZZATI BINTI Sept 2021	993805301674	1,506.55		214,255.30
29/09/2021	TR TO SAVINGS NURFADZLIN BINTI AZ Sept 2021	993805302475	3,560.25		215,761.85
29/09/2021	TR TO SAVINGS FATHIN AINA BINTI M Sept 2021	993805302474	3,858.05		219,322.10
29/09/2021	TR TO SAVINGS WONG WAN LING SEPT 2021	993805302481	8,282.25		223,180.15
29/09/2021	TR TO SAVINGS SIRI DEVI A/P A TIA Sept 2021	993805302480	1,432.55		231,462.40
29/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		404.81	232,894.95
29/09/2021	INSTANT TRANSFER KA141 2021 KA141 2021 ELEGANCE STRUCTURAL	105514758		750.00	232,490.14
29/09/2021	INSTANT TRANSFER PV11692COVIDTEST 133CLTX150 PV11692COVIDTEST 133 T & CO. CORPORATION	405515904		4,300.00	231,740.14
28/09/2021	IBG CREDIT 2021092800018013 2021092800018013 PBB-PBCS AC 3	2001421271713365 452		5,593.86	227,440.14
28/09/2021	CDM CASH DEPOSIT	9815D9013133		2,800.00	221,846.28
28/09/2021	TR IBG DR SAFURAH SYAHIDAH 26 sept BR	993805135081	261.00		219,046.28
28/09/2021	OTHER TRANSFER FEE 26 sept BR	993805135081	0.10		219,307.28
28/09/2021	TR IBG DR TEANMULIE 27 SEPT BR	993805135231	241.00		219,307.38
28/09/2021	OTHER TRANSFER FEE 27 SEPT BR	993805135231	0.10		219,548.38

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
28/09/2021	TR TO SAVINGS REENA SHARMINI A/P 27 28 29 sep ON	993805134981	840.00		219,548.48
28/09/2021	TR IBG DR ARCHANA 26 sep ON	993805134828	280.00		220,388.48
28/09/2021	OTHER TRANSFER FEE 26 sep ON	993805134828	0.10		220,668.48
28/09/2021	TR IBG DR SYUHAIDAH MOHAMAD 27 sept EMIRA	993805134726	315.00		220,668.58
28/09/2021	OTHER TRANSFER FEE 27 sept EMIRA	993805134726	0.10		220,983.58
28/09/2021	JOMPAY 5454:220019777405 89TS3ESV	9938R5132430	1,195.75		220,983.68
28/09/2021	INSTANT TRANSFER COVID TEST 6 STAFF COVID TEST STARRIEST BABY SDN B	501730030		320.00	222,179.43
28/09/2021	IBG CREDIT 3153645 PV18-2541701 3153645 PV18-2541701 PM CARE SDN BHD	2001821271713218 372		1,893.90	221,859.43
28/09/2021	IBG CREDIT 1087 TMB0568379-IB23 1087 TMB0568379-IB23 PM CARE SDN BHD	2001321271713215 705		2,188.90	219,965.53
28/09/2021	IBG CREDIT 715 TMB0568006-IB230 715 TMB0568006-IB230 PM CARE SDN BHD	2001321271713215 326		1,256.90	217,776.63
28/09/2021	IBG CREDIT 3150414 PV18-2538471 3150414 PV18-2538471 PM CARE SDN BHD	2001321271713216 213		2,929.90	216,519.73
28/09/2021	IBG CREDIT 188 BNM0219852-IB230 188 BNM0219852-IB230 PM CARE SDN BHD	2001321271713215 533		221.90	213,589.83
28/09/2021	IBG CREDIT 3152489 PV18-2540545 3152489 PV18-2540545 PM CARE SDN BHD	2001321271713216 366		689.90	213,367.93
28/09/2021	PPI - DEBIT		4,917.00		212,678.03
28/09/2021	PPI SERVICE CHARGE		5.00		217,595.03
27/09/2021	IBG CREDIT 2021092700013433 2021092700013433 PBB-PBCS AC 3	2001921270713243 409		26,371.23	217,600.03
27/09/2021	CDM CASH DEPOSIT	9815D5419095		4,850.00	191,228.80
27/09/2021	IBG CREDIT PHCORP SDN BHD PHCORP SDN BHD PROTECTHEALTH CORPOR	2001421270713313 122		28.00	186,378.80

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
27/09/2021	IBG CREDIT PHCORP SDN BHD PHCORP SDN BHD PROTECTHEALTH CORPOR	2001421270713313 108		84.00	186,350.80
27/09/2021	IBG CREDIT PHCORP SDN BHD PHCORP SDN BHD PROTECTHEALTH CORPOR	2001421270713313 104		28.00	186,266.80
27/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		2,120.92	186,238.80
27/09/2021	IBG CREDIT 814912003 814912003 COMPUMED SERVICES SD	2001221270713283 809		110.00	184,117.88
27/09/2021	IBG CREDIT 814928002 814928002 COMPUMED SERVICES SD	2001321270713196 138		144.00	184,007.88
27/09/2021	IBG CREDIT 814889006 814889006 COMPUMED SERVICES SD	2001221270713282 226		97.00	183,863.88
27/09/2021	IBG CREDIT 814928001 814928001 COMPUMED SERVICES SD	2001321270713196 013		65.00	183,766.88
26/09/2021	CDM CASH DEPOSIT	9815S1638846		4,950.00	183,701.88
26/09/2021	TR IBG DHARSHINI A/P SIVARA 22 24 25 sept	993804974358	1,755.00		178,751.88
26/09/2021	OTHER TRANSFER FEE 22 24 25 sept	993804974358	0.10		180,506.88
26/09/2021	TR IBG DR CHIA 25 sep BR	993804974372	265.00		180,506.98
26/09/2021	OTHER TRANSFER FEE 25 sep BR	993804974372	0.10		180,771.98
26/09/2021	TR IBG Dr Fathin inc 21 til 24 sep	993804974388	444.00		180,772.08
26/09/2021	OTHER TRANSFER FEE inc 21 til 24 sep	993804974388	0.10		181,216.08
26/09/2021	TR IBG DR KHAIRUL AMIRIN 22 23 24 25 sep	993804974303	1,120.00		181,216.18
26/09/2021	OTHER TRANSFER FEE 22 23 24 25 sep	993804974303	0.10		182,336.18
26/09/2021	TR TO SAVINGS SITI NURDIYANA BINT locum 23 sept	993804974446	315.00		182,336.28
26/09/2021	TR TO SAVINGS RASHILA BINTI ABDUL inc 31 aug til 4 sep	993804974464	517.00		182,651.28
25/09/2021	CDM CASH DEPOSIT	9815D5418166		4,950.00	183,168.28

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
24/09/2021	IBG CREDIT 2021092400014144 2021092400014144 PBB-PBCS AC 3	2001521267713215 047		9,702.59	178,218.28
24/09/2021	IBG CREDIT 814708004 814708004 COMPUMED SERVICES SD	2001321267713190 932		70.00	168,515.69
24/09/2021	IBG CREDIT 814697006 814697006 COMPUMED SERVICES SD	2001321267713191 172		100.00	168,445.69
24/09/2021	INSTANT TRANSFER PV11677COVIDTESTCLTX13360 PV11677COVIDTESTCLTX T & CO. CORPORATION	104901263		4,272.00	168,345.69
24/09/2021	INSTANT TRANSFER PV11679YORKX30 13358 PV11679YORKX30 T & CO. CORPORATION	204906568		1,400.00	164,073.69
24/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		515.37	162,673.69
24/09/2021	TR IBG PAC LEASE BHD Sep 2021	993804840674	900.00		162,158.32
24/09/2021	OTHER TRANSFER FEE Sep 2021	993804840674	0.10		163,058.32
24/09/2021	TR IBG Mohd fadhil bin nord Auguat 2021	993804839673	1,500.00		163,058.42
24/09/2021	OTHER TRANSFER FEE Auguat 2021	993804839673	0.10		164,558.42
24/09/2021	TR IBG Pac Lease Usg Tropic Sep 2021	993804840341	2,122.00		164,558.52
24/09/2021	OTHER TRANSFER FEE Sep 2021	993804840341	0.10		166,680.52
24/09/2021	TR IBG PAC LEASE BHD Sep 2021	993804840497	2,400.00		166,680.62
24/09/2021	OTHER TRANSFER FEE Sep 2021	993804840497	0.10		169,080.62
24/09/2021	TR IBG ORIX CREDIT MALAYSIA Sep 2021	993804840207	2,400.00		169,080.72
24/09/2021	OTHER TRANSFER FEE Sep 2021	993804840207	0.10		171,480.72
24/09/2021	TR TO C/A LEE SUK QUANG Spe 2021	993804841011	3,600.00		171,480.82
23/09/2021	IBG CREDIT 2021092300012945 2021092300012945 PBB-PBCS AC 3	2001521266713201 061		3,853.79	175,080.82

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
23/09/2021	INSTANT TRANSFER 1111111120654735114 1111111120654735114 MMSB CONSULT SDN BHD	304770162		150.00	171,227.03
23/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		39.72	171,077.03
22/09/2021	CDM CASH DEPOSIT	9815D9105344		3,450.00	171,037.31
22/09/2021	IBG CREDIT 3140756 PV18-2530023 3140756 PV18-2530023 PM CARE SDN BHD	2001821265713157 819		366.90	167,587.31
22/09/2021	IBG CREDIT 3136251 PV18-2526353 3136251 PV18-2526353 PM CARE SDN BHD	2001821265713157 791		79.90	167,220.41
22/09/2021	IBG CREDIT 367 TMB0567134-IB200 367 TMB0567134-IB200 PM CARE SDN BHD	2001821265713156 819		383.90	167,140.51
22/09/2021	IBG CREDIT 2021092200013667 2021092200013667 PBB-PBCS AC 3	2001821265713153 574		4,720.51	166,756.61
22/09/2021	IBG CREDIT 113 TMB0566879-IB200 113 TMB0566879-IB200 PM CARE SDN BHD	2001821265713156 653		918.90	162,036.10
22/09/2021	IBG CREDIT 306 KWSP0294116-IB17 306 KWSP0294116-IB17 PM CARE SDN BHD	2001821265713157 271		369.90	161,117.20
22/09/2021	JOMPAY 5454:210108639206 89M2AJ79	9938R4706581	1,180.65		160,747.30
22/09/2021	IBG CREDIT PIGMY31036B65952 PIGMY31036B65952 ASP MEDICAL CLINIC S	2001421265713256 650		1,978.65	161,927.95
22/09/2021	IBG CREDIT AIB018 AIB018 VENCAST SDN. BHD.	2001721265713176 587		1,806.00	159,949.30
22/09/2021	TR IBG Dr Bashirah 13 SEP TA	993804682935	616.00		158,143.30
22/09/2021	OTHER TRANSFER FEE 13 SEP TA	993804682935	0.10		158,759.30
22/09/2021	TR IBG DR KARTHIYAHINY 19 SEPT TA	993804682659	407.00		158,759.40
22/09/2021	OTHER TRANSFER FEE 19 SEPT TA	993804682659	0.10		159,166.40
22/09/2021	TR TO SAVINGS RASHILA BINTI ABDUL CLAIM 20 SEPT	993804682327	188.20		159,166.50

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
22/09/2021	TR TO SAVINGS ESHVIR SIDHU A/L CH 20 21 SEP ON	993804680762	560.00		159,354.70
22/09/2021	TR IBG DR HUSNUN NISAK 13 SEP TA	993804682854	302.00		159,914.70
22/09/2021	OTHER TRANSFER FEE 13 SEP TA	993804682854	0.10		160,216.70
22/09/2021	TR IBG Dr Husna 20 SEP BR	993804680930	239.00		160,216.80
22/09/2021	OTHER TRANSFER FEE 20 SEP BR	993804680930	0.10		160,455.80
22/09/2021	TR TO SAVINGS RASHILA BINTI ABDUL CLAIM 22 SEPT	993804683118	161.70		160,455.90
22/09/2021	TR TO SAVINGS FATIN NUR'AIN NABIH 20 SEPT EMIRA	993804680667	315.00		160,617.60
22/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		337.06	160,932.60
21/09/2021	IBG CREDIT 2021092100009883 2021092100009883 PBB-PBCS AC 3	2001221264713225 158		5,172.43	160,595.54
21/09/2021	IBG CREDIT PEMULIH 2021 - BAYAR PEMULIH 2021 - BAYAR AKAUN NO. 2 - BAYARA	2001921264713178 013		9,000.00	155,423.11
21/09/2021	CDM CASH DEPOSIT	9815D9011228		4,140.00	146,423.11
21/09/2021	TR FROM CA Inv No KA1282021 Inv No KA1282021 KINTA BALI SDN BHD	993804575344		817.00	142,283.11
21/09/2021	IBG CREDIT 3103776 PV18-2500931 3103776 PV18-2500931 PM CARE SDN BHD	2001221264713218 104		29.90	141,466.11
21/09/2021	IBG CREDIT 100704 100704 RED ALERT ONLINE SDN	2001321264713144 582		7,758.45	141,436.21
21/09/2021	IBG CREDIT 3100625 PV18-2498679 3100625 PV18-2498679 PM CARE SDN BHD	2001221264713218 069		281.90	133,677.76
20/09/2021	IBG CREDIT 2021092000013281 2021092000013281 PBB-PBCS AC 3	2001821263713131 062		17,625.75	133,395.86
20/09/2021	INSTANT TRANSFER Transfer From ABMB INV005,004/EP Transfer From ABMB E-POWER ENGINEERING	601415615		568.00	115,770.11

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
20/09/2021	INSTANT TRANSFER Transfer From ABMB INV005,004/CESB Transfer From ABMB CIRCULITE ENGINEERIN	104424336		1,158.00	115,202.11
20/09/2021	CDM CASH DEPOSIT	9815D0921878		4,950.00	114,044.11
20/09/2021	IBG CREDIT 3123145 PV18-2514720 3123145 PV18-2514720 PM CARE SDN BHD	2001221263713204 514		494.90	109,094.11
20/09/2021	IBG CREDIT 3123123 PV18-2514698 3123123 PV18-2514698 PM CARE SDN BHD	2001221263713204 483		189.90	108,599.21
20/09/2021	IBG CREDIT 3103451 PV18-2500606 3103451 PV18-2500606 PM CARE SDN BHD	2001421263713231 837		389.90	108,409.31
20/09/2021	IBG CREDIT 1248 KWSP0293389-IB1 1248 KWSP0293389-IB1 PM CARE SDN BHD	2001421263713231 680		503.90	108,019.41
20/09/2021	IBG CREDIT 1083 KWSP0293223-IB1 1083 KWSP0293223-IB1 PM CARE SDN BHD	2001421263713231 630		156.90	107,515.51
20/09/2021	IBG CREDIT 3133980 PV18-2524083 3133980 PV18-2524083 PM CARE SDN BHD	2001421263713231 944		49.90	107,358.61
20/09/2021	IBG CREDIT 3124412 PV18-2515987 3124412 PV18-2515987 PM CARE SDN BHD	2001421263713231 897		633.90	107,308.71
20/09/2021	TR IBG Seazone Innovation S aquarium	993804473545	1,000.00		106,674.81
20/09/2021	OTHER TRANSFER FEE aquarium	993804473545	0.10		107,674.81
20/09/2021	TR IBG Seazone Innovation S Maintainence	993804473663	1,038.00		107,674.91
20/09/2021	OTHER TRANSFER FEE Maintainence	993804473663	0.10		108,712.91
20/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		973.14	108,713.01
20/09/2021	TR TO SAVINGS SITI NOR KALILLAH B swab 6 til 17 sep	993804455346	534.00		107,739.87
20/09/2021	TR IBG Dr Husna 17 SEP BR	993804448885	266.00		108,273.87
20/09/2021	OTHER TRANSFER FEE 17 SEP BR	993804448885	0.10		108,539.87

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
20/09/2021	TR TO SAVINGS FATIHAH BINTI MOHD 8 till 15 sep	993804455479	380.00		108,539.97
20/09/2021	TR TO SAVINGS UMMI SYAZANATSHA BI 8 til 15 sep	993804455657	210.00		108,919.97
20/09/2021	TR TO SAVINGS WAN ZULFA BINTI ABD swb 8 15 sep	993804455065	300.00		109,129.97
20/09/2021	TR TO SAVINGS NUR NAZIHAH BINTI B swab 7 till 19 sep	993804455181	472.00		109,429.97
20/09/2021	TR TO SAVINGS NIK IRDINA BINTI JA swab 8 til 18 sept	993804454929	464.00		109,901.97
20/09/2021	TR TO SAVINGS NORFARAHITA BINTI H 6 7 13 18 SEP	993804442954	200.00		110,365.97
20/09/2021	TR TO SAVINGS NUR FAZREENA BINTI 10 11 14 15 17 SEP	993804443077	250.00		110,565.97
20/09/2021	TR TO SAVINGS NURFADZLIN BINTI AZ 29AUG 8 9 14 1516SEP	993804442448	2,085.00		110,815.97
20/09/2021	TR TO SAVINGS SITI NURDIYANA BINT 16 SEP TA	993804448051	460.00		112,900.97
20/09/2021	TR IBG NURUL IZZATI BINTI T 6 TIL 19 SEP 6 OSIT	993804446906	540.00		113,360.97
20/09/2021	OTHER TRANSFER FEE 6 TIL 19 SEP 6 OSIT	993804446906	0.10		113,900.97
20/09/2021	TR TO SAVINGS ASNORFARAHANA BINT 6 TIL 19 SEP 3 OSITE	993804447143	550.00		113,901.07
20/09/2021	TR TO SAVINGS NUR IZZLYN SYAHIRAH 6 TIL 19 SEP 4 OSITE	993804447027	360.00		114,451.07
20/09/2021	TR TO SAVINGS NURATHIRA BINTI MOH 6 TIL 19 SEP 4 OSITE	993804447254	430.00		114,811.07
20/09/2021	TR IBG SIRI DEVI AURORA BKT 12 SEP	993804443378	50.00		115,241.07
20/09/2021	OTHER TRANSFER FEE 12 SEP	993804443378	0.10		115,291.07
20/09/2021	TR IBG NUR AMIRA BINTI MOHD 6 TIL 19 SEP 4 OSIT	993804446743	570.00		115,291.17
20/09/2021	OTHER TRANSFER FEE 6 TIL 19 SEP 4 OSIT	993804446743	0.10		115,861.17
20/09/2021	TR TO SAVINGS RASHILA BINTI ABDUL INC 25 TIL 28 AUG	993804444241	424.00		115,861.27

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
20/09/2021	TR TO SAVINGS NURUL SYAZWANI BINT 8 SEP	993804443282	50.00		116,285.27
20/09/2021	TR TO SAVINGS NUR NAZIHAH BINTI B 5 9 16 19 SEP	993804443209	200.00		116,335.27
20/09/2021	TR IBG PREMIER DIAGNOSTICS tsb	993804438708	1,500.00		116,535.27
20/09/2021	OTHER TRANSFER FEE tsb	993804438708	0.10		118,035.27
20/09/2021	TR IBG DHARSHINI A/P SIVARA 15 sep	993804438837	585.00		118,035.37
20/09/2021	OTHER TRANSFER FEE 15 sep	993804438837	0.10		118,620.37
20/09/2021	TR IBG NUR AINIS AINA 11 12 18 19 SEPT BR	993804440684	200.00		118,620.47
20/09/2021	OTHER TRANSFER FEE 11 12 18 19 SEPT BR	993804440684	0.10		118,820.47
20/09/2021	TR IBG DR KHAIRUL AMIRIN 17 18 SEP ON	993804439912	560.00		118,820.57
20/09/2021	OTHER TRANSFER FEE 17 18 SEP ON	993804439912	0.10		119,380.57
20/09/2021	TR IBG Dr Azree Azlan 16 sep ON	993804439034	280.00		119,380.67
20/09/2021	OTHER TRANSFER FEE 16 sep ON	993804439034	0.10		119,660.67
20/09/2021	TR IBG Dr Fathin INC 14 TIL 18 SEPT	993804440537	334.00		119,660.77
20/09/2021	OTHER TRANSFER FEE INC 14 TIL 18 SEPT	993804440537	0.10		119,994.77
20/09/2021	TR IBG DR ARCHANA 19 SEP ON	993804440828	280.00		119,994.87
20/09/2021	OTHER TRANSFER FEE 19 SEP ON	993804440828	0.10		120,274.87
20/09/2021	TR IBG DR SYUHAIDAH MOHAMAD 17 18 sep EMIRA	993804439396	1,170.00		120,274.97
20/09/2021	OTHER TRANSFER FEE 17 18 sep EMIRA	993804439396	0.10		121,444.97
20/09/2021	TR IBG DR SAKUNTHALA 18 19 SEP BR	993804440404	390.00		121,445.07
20/09/2021	OTHER TRANSFER FEE 18 19 SEP BR	993804440404	0.10		121,835.07
20/09/2021	TR IBG husna binti abduallah 17 SEPT BR	993804440174	266.00		121,835.17

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
20/09/2021	OTHER TRANSFER FEE 17 SEPT BR	993804440174	0.10		122,101.17
20/09/2021	TR IBG DR ARCHANA 16 sep BR	993804438919	339.00		122,101.27
20/09/2021	OTHER TRANSFER FEE 16 sep BR	993804438919	0.10		122,440.27
20/09/2021	I-FUNDS TR FROM SA rtk swab test MOHD SHAH RAFI BIN M	618186314		30.00	122,440.37
19/09/2021	INSTANT TRANSFER Covid test 8 Staff Covid test STARRIEST BABY SDN B	104366692		410.00	122,410.37
19/09/2021	CDM CASH DEPOSIT	9815D5336068		4,950.00	122,000.37
19/09/2021	INSTANT TRANSFER PV11674COVID19TEST SANKOX136 PV11674COVID19TEST T & CO. CORPORATION	304297602		3,858.00	117,050.37
17/09/2021	IBG CREDIT 1773 BNM0219260-IB15 1773 BNM0219260-IB15 PM CARE SDN BHD	2001821260713115 266		219.90	113,192.37
17/09/2021	IBG CREDIT 2021091700011277 2021091700011277 PBB-PBCS AC 3	2001121260713115 559		11,753.84	112,972.47
17/09/2021	INSTANT TRANSFER Klinik Aurora RTK Klinik Aurora RTK HAIRUL SYAZWAN BIN H	601330424		30.00	101,218.63
17/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		178.32	101,188.63
17/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		573.55	101,010.31
17/09/2021	TR TO SAVINGS RASHILA BINTI ABDUL PS Aug 2021	993804312198	17,658.51		100,436.76
17/09/2021	IBG CREDIT IBG TRANSACTION IBG TRANSACTION MEDILINKGLOBAL (M) S	2001921260713146 945		101.01	118,095.27
17/09/2021	IBG CREDIT 3123725 PV18-2515300 3123725 PV18-2515300 PM CARE SDN BHD	2001721260713127 923		366.90	117,994.26
17/09/2021	IBG CREDIT 3131929 PV18-2522032 3131929 PV18-2522032 PM CARE SDN BHD	2001721260713128 287		281.90	117,627.36

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
17/09/2021	IBG CREDIT 3113204 PV18-2507871 3113204 PV18-2507871 PM CARE SDN BHD	2001721260713128 628		776.90	117,345.46
17/09/2021	IBG CREDIT 3128957 PV18-2519271 3128957 PV18-2519271 PM CARE SDN BHD	2001721260713128 190		219.90	116,568.56
17/09/2021	IBG CREDIT 3090703 PV18-2489286 3090703 PV18-2489286 PM CARE SDN BHD	2001721260713128 427		1,107.90	116,348.66
17/09/2021	IBG CREDIT 3128911 PV18-2519225 3128911 PV18-2519225 PM CARE SDN BHD	2001721260713128 796		4,916.90	115,240.76
17/09/2021	IBG CREDIT 3131600 PV18-2521703 3131600 PV18-2521703 PM CARE SDN BHD	2001721260713128 031		751.90	110,323.86
16/09/2021	TR TO C/A IFFI DESIGN SDN.BHD Frames painting deco	993804266016	1,040.00		109,571.96
16/09/2021	CDM CASH DEPOSIT	9815D0921007		4,950.00	110,611.96
15/09/2021	IBG CREDIT 2021091500014041 2021091500014041 PBB-PBCS AC 3	2001221258713167 657		6,516.00	105,661.96
15/09/2021	INSTANT TRANSFER INV KA129 2021 75P INV KA129 2021 MA BUILDMART SDN. BH	303948802		2,250.00	99,145.96
15/09/2021	IBG CREDIT 3108764 PV18-2504549 3108764 PV18-2504549 PM CARE SDN BHD	2001321258713094 296		1,680.90	96,895.96
15/09/2021	IBG CREDIT 3128905 PV18-2519219 3128905 PV18-2519219 PM CARE SDN BHD	2001321258713094 489		1,655.90	95,215.06
15/09/2021	TR IBG Credit Card Aurora M CC Maybank Aug 2021	993804207284	7,565.70		93,559.16
15/09/2021	OTHER TRANSFER FEE CC Maybank Aug 2021	993804207284	0.10		101,124.86
15/09/2021	TR IBG Sykt perniagaan ikla sboard	993804192958	1,800.00		101,124.96
15/09/2021	OTHER TRANSFER FEE sboard	993804192958	0.10		102,924.96
15/09/2021	TR TO C/A PANTAI PREMIER PATH inv July 21 BR	993804182401	22,625.96		102,925.06
15/09/2021	TR IBG DR ARCHANA 12 sept ON BR	993804169356	280.00		125,551.02

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
15/09/2021	OTHER TRANSFER FEE 12 sept ON BR	993804169356	0.10		125,831.02
15/09/2021	TR IBG Dr Husna 13 SEP BR	993804169933	268.00		125,831.12
15/09/2021	OTHER TRANSFER FEE 13 SEP BR	993804169933	0.10		126,099.12
15/09/2021	TR IBG DR SARASWATHY 12 SEPT BR	993804169614	269.00		126,099.22
15/09/2021	OTHER TRANSFER FEE 12 SEPT BR	993804169614	0.10		126,368.22
15/09/2021	TR IBG DR YASMEEN MOHD AKRA 13 SEPT EMIRA	993804169858	300.00		126,368.32
15/09/2021	OTHER TRANSFER FEE 13 SEPT EMIRA	993804169858	0.10		126,668.32
15/09/2021	TR TO SAVINGS REENA SHARMINI A/P 13 14 15 SEP ON BR	993804170177	840.00		126,668.42
15/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		387.27	127,508.42
15/09/2021	TR TO SAVINGS SITI NURDIYANA BINT 9 SEPT	993804165672	385.00		127,121.15
15/09/2021	TR IBG Dr Bashirah 5 6 7 sept	993804165816	1,895.00		127,506.15
15/09/2021	OTHER TRANSFER FEE 5 6 7 sept	993804165816	0.10		129,401.15
15/09/2021	TR IBG Ashikin mohamed Adib 12 SEPT TROPICANA	993804165560	270.00		129,401.25
15/09/2021	OTHER TRANSFER FEE 12 SEPT TROPICANA	993804165560	0.10		129,671.25
15/09/2021	TR TO SAVINGS RASHILA BINTI ABDUL shila claim 11 sep	993804165015	640.04		129,671.35
15/09/2021	TR TO SAVINGS RASHILA BINTI ABDUL inc 10 til 21 august	993804165014	937.00		130,311.39
15/09/2021	TR TO SAVINGS NANISHA BINTI MOHD 12 SEP TROPICANA	993804165406	315.00		131,248.39
15/09/2021	INSTANT TRANSFER PV11672COVID19TEST YORKX40 13351 PV11672COVID19TEST T & CO. CORPORATION	103896872		1,900.00	131,563.39
15/09/2021	INSTANT TRANSFER PV11673COVID19TEST CLTX148 13356 PV11673COVID19TEST T & CO. CORPORATION	203895862		4,540.00	129,663.39

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
15/09/2021	TR TO SAVINGS MOHD ASMAWI BIN ABU August 2021	993804146273	16,532.00		125,123.39
15/09/2021	TR TO SAVINGS HUSNA BINTI ABDULLA August 2021	993804146274	16,532.00		141,655.39
15/09/2021	INSTANT TRANSFER Mujib gdp Mujib gdp Mujib gdp ABDUL MUJIB BIN ARBI	103877604		30.00	158,187.39
15/09/2021	AUTOPAY CR C1230 C1230 EXIMIUS MEDICAL ADMI	2109140104088009		99.00	158,157.39
14/09/2021	IBG CREDIT 2021091400009567 2021091400009567 PBB-PBCS AC 3	2001621257713087 393		7,051.90	158,058.39
14/09/2021	IBG CREDIT 3011821 PV18-2424384 3011821 PV18-2424384 PM CARE SDN BHD	2001821257713073 956		1,468.90	151,006.49
14/09/2021	IBG CREDIT 83 BNM0218767-IB1009 83 BNM0218767-IB1009 PM CARE SDN BHD	2001821257713074 292		249.90	149,537.59
14/09/2021	IBG CREDIT 3022229 PV18-2433565 3022229 PV18-2433565 PM CARE SDN BHD	2001821257713073 777		1,076.90	149,287.69
14/09/2021	CDM CASH DEPOSIT	9815D5414556		4,900.00	148,210.79
14/09/2021	TR TO SAVINGS HUSNA BINTI ABDULLA EpF August 2021	993804080714	18,372.00		143,310.79
14/09/2021	INSTANT TRANSFER Swap test 9 sept 2021 Swap test MOHD NORRAFIZI BIN M	403778238		30.00	161,682.79
14/09/2021	INSTANT TRANSFER Rapid Test Kit C19 - RTK Rapid Test Kit AMRY BIN WAN CHIK	801199307		30.00	161,652.79
14/09/2021	INSTANT TRANSFER RTK GDPA WAN RTK GDPA WAN MOHAMAD REDZUAN BIN	801198407		30.00	161,622.79
13/09/2021	IBG CREDIT 2021091300014325 2021091300014325 PBB-PBCS AC 3	2001121256713063 803		26,766.21	161,592.79
13/09/2021	IBG CREDIT 1111111120596942182 1111111120596942182 STAR KRIS SERVICES S	2001521256713110 721		1,675.00	134,826.58
13/09/2021	TR IBG LAY CHAI CHING DEPOSIT THE EARTH BJ	993803938945	16,566.00		133,151.58

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
13/09/2021	OTHER TRANSFER FEE DEPOSIT THE EARTH BJ	993803938945	0.10		149,717.58
13/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		1,459.50	149,717.68
13/09/2021	TR IBG ANTAH PHARMA SDN BHD inv june 2021	993803915798	8,907.00		148,258.18
13/09/2021	OTHER TRANSFER FEE inv june 2021	993803915798	0.10		157,165.18
13/09/2021	TR IBG SUMMIT COMPANY inv june 2021	993803916061	3,439.80		157,165.28
13/09/2021	OTHER TRANSFER FEE inv june 2021	993803916061	0.10		160,605.08
13/09/2021	TR IBG UNI DRUG HOUSE SDN B inv june 2021	993803915932	1,825.00		160,605.18
13/09/2021	OTHER TRANSFER FEE inv june 2021	993803915932	0.10		162,430.18
13/09/2021	INSTANT TRANSFER KA116 2021 KA116 2021 ELEGANCE STRUCTURAL	403693884		700.00	162,430.28
13/09/2021	TR IBG DR RIDHUAN B CHE MAT 11 SEP ON BR	993803900566	280.00		161,730.28
13/09/2021	OTHER TRANSFER FEE 11 SEP ON BR	993803900566	0.10		162,010.28
13/09/2021	TR IBG Dr Fathin INC 6 TIL 11 SEPT	993803900880	503.00		162,010.38
13/09/2021	OTHER TRANSFER FEE INC 6 TIL 11 SEPT	993803900880	0.10		162,513.38
13/09/2021	TR IBG DR SAKUNTHALA 11 SEPT BR	993803900736	188.00		162,513.48
13/09/2021	OTHER TRANSFER FEE 11 SEPT BR	993803900736	0.10		162,701.48
13/09/2021	TR IBG PREMIER DIAGNOSTICS TSB	993803901071	1,500.00		162,701.58
13/09/2021	OTHER TRANSFER FEE TSB	993803901071	0.10		164,201.58
13/09/2021	TR IBG DR KARTHIYAHINY 1 SEP EMIRA	993803900428	360.00		164,201.68
13/09/2021	OTHER TRANSFER FEE 1 SEP EMIRA	993803900428	0.10		164,561.68
13/09/2021	CDM CASH DEPOSIT	9815D5414064		4,400.00	164,561.78
12/09/2021	CDM CASH DEPOSIT	9815D0920143		4,700.00	160,161.78
11/09/2021	CDM CASH DEPOSIT	9815D5413641		3,150.00	155,461.78

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
11/09/2021	TR TO SAVINGS SITI NURDIYANA BINT locum 31 aug	993803841173	365.00		152,311.78
11/09/2021	TR TO SAVINGS HUSNA BINTI ABDULLA SOCO N LHDN	993803838918	4,729.50		152,676.78
11/09/2021	TR TO SAVINGS ANEESA BINTI THAREK ON BR 10 SEPT	993803838689	280.00		157,406.28
11/09/2021	TR IBG DHARSHINI A/P SIVARA 8 N 10 SEP EMIRA	993803838599	1,170.00		157,686.28
11/09/2021	OTHER TRANSFER FEE 8 N 10 SEP EMIRA	993803838599	0.10		158,856.28
11/09/2021	TR IBG Dr Husna 8 9 SEP BR	993803838749	459.00		158,856.38
11/09/2021	OTHER TRANSFER FEE 8 9 SEP BR	993803838749	0.10		159,315.38
11/09/2021	TR IBG DR KHAIRUL 1 7 8 9 SEP	993803838420	1,120.00		159,315.48
11/09/2021	OTHER TRANSFER FEE 1 7 8 9 SEP	993803838420	0.10		160,435.48
10/09/2021	IBG CREDIT 815034001 815034001 COMPUMED SERVICES SD	2001621253713063 468		260.00	160,435.58
10/09/2021	IBG CREDIT 2021091000010194 2021091000010194 PBB-PBCS AC 3	2001921253713092 546		9,123.59	160,175.58
10/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		79.44	151,051.99
10/09/2021	IBG CREDIT PIGMY31036B64403 PIGMY31036B64403 ASP MEDICAL CLINIC S	2001121253713007 373		162.10	150,972.55
10/09/2021	IBG CREDIT 34 VADS0058823-IB090 34 VADS0058823-IB090 PM CARE SDN BHD	2001221253713083 956		132.90	150,810.45
10/09/2021	IBG CREDIT TR1683-CB-003376 TR1683-CB-003376 KESAS SDN BHD - OPER	2001221253713086 133		5,694.00	150,677.55
09/09/2021	IBG CREDIT 2021090900008893 2021090900008893 PBB-PBCS AC 3	2001221252713082 930		7,120.27	144,983.55
09/09/2021	IBG CREDIT 100151 100151 RED ALERT ONLINE SDN	2001121252713004 928		3,281.40	137,863.28

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
09/09/2021	TR IBG Seazone Innovation S aa	993803701861	1,800.00		134,581.88
09/09/2021	OTHER TRANSFER FEE aa	993803701861	0.10		136,381.88
09/09/2021	TR IBG Seazone Innovation S aquarium	993803701967	239.00		136,381.98
09/09/2021	OTHER TRANSFER FEE aquarium	993803701967	0.10		136,620.98
09/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		104.26	136,621.08
09/09/2021	IBG CREDIT 743 KWSP0291929-IB08 743 KWSP0291929-IB08 PM CARE SDN BHD	2001821252712951 428		136.90	136,516.82
09/09/2021	IBG CREDIT 00958506 00958506 GREAT EASTERN LIFE A	2001621252712973 424		158.00	136,379.92
09/09/2021	IBG CREDIT 216 BNM0218419-IB080 216 BNM0218419-IB080 PM CARE SDN BHD	2001821252712950 980		362.90	136,221.92
09/09/2021	IBG CREDIT 81 BNM0218283-IB0809 81 BNM0218283-IB0809 PM CARE SDN BHD	2001821252712950 895		1,579.90	135,859.02
09/09/2021	IBG CREDIT 3118660 PV18-2511409 3118660 PV18-2511409 PM CARE SDN BHD	2001821252712950 707		637.90	134,279.12
09/09/2021	IBG INWARD RETURN 7 sept ON IBG RETURN : R04	03591944		280.00	133,641.22
08/09/2021	IBG CREDIT 2021090800010266 2021090800010266 PBB-PBCS AC 3	2001521251712991 239		5,229.92	133,361.22
08/09/2021	TR IBG DR ARCHANA 5 sep ON	993803591602	280.00		128,131.30
08/09/2021	OTHER TRANSFER FEE 5 sep ON	993803591602	0.10		128,411.30
08/09/2021	TR IBG DR CHIA 5 sep	993803591413	288.00		128,411.40
08/09/2021	OTHER TRANSFER FEE 5 sep	993803591413	0.10		128,699.40
08/09/2021	TR IBG DR MUHD KHAIRUL AMIR 7 sept ON	993803591944	280.00		128,699.50
08/09/2021	OTHER TRANSFER FEE 7 sept ON	993803591944	0.10		128,979.50

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
08/09/2021	TR IBG <i>Dr Bashirah</i> 29 n 30 aug	993803592422	1,311.00		128,979.60
08/09/2021	OTHER TRANSFER FEE 29 n 30 aug	993803592422	0.10		130,290.60
08/09/2021	TR TO SAVINGS YASMIN BINTI ABDUL 6 sep EMIRA	993803591774	315.00		130,290.70
08/09/2021	TR IBG SIRI DEVI AURORA BKT 28 aug	993803590766	50.00		130,605.70
08/09/2021	OTHER TRANSFER FEE 28 aug	993803590766	0.10		130,655.70
08/09/2021	TR IBG SIRI DEVI AURORA BKT 28 aug	993803590075	50.00		130,655.80
08/09/2021	OTHER TRANSFER FEE 28 aug	993803590075	0.10		130,705.80
08/09/2021	TR TO SAVINGS SYAZANA SUFIA BINTI 31 aug 7 sep	993803589598	575.00		130,705.90
08/09/2021	TR TO SAVINGS NUR FAZREENA BINTI 25 26 30 31 aug	993803589423	250.00		131,280.90
08/09/2021	TR TO SAVINGS NORFARAHITA BINTI H 23 27aug 3 4 sep	993803589424	200.00		131,530.90
08/09/2021	TR TO SAVINGS NURFADZLIN BINTI AZ 25 26aug 31aug 2 sep	993803589930	1,640.00		131,730.90
08/09/2021	TR TO SAVINGS NURUL SYAZWANI BINT 24 29 aug 1sep	993803589425	150.00		133,370.90
08/09/2021	TR TO SAVINGS ASNORFARAHANA BINT swab	993803584531	280.00		133,520.90
08/09/2021	TR IBG NURUL IZZATI BINTI T swab 23aug til 5sep	993803583406	420.00		133,800.90
08/09/2021	OTHER TRANSFER FEE swab 23aug til 5sep	993803583406	0.10		134,220.90
08/09/2021	TR IBG NUR AMIRA BINTI MOHD swab	993803584090	420.00		134,221.00
08/09/2021	OTHER TRANSFER FEE swab	993803584090	0.10		134,641.00
08/09/2021	TR TO SAVINGS NURATHIRA BINTI MOH swab 23aug til 5sep	993803584321	350.00		134,641.10
08/09/2021	TR TO SAVINGS NUR IZZLYN SYAHIRAH swab 23aug til 5sep	993803583649	420.00		134,991.10
08/09/2021	TR TO SAVINGS NIK IRDINA BINTI JA swab	993803581715	594.00		135,411.10

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
08/09/2021	TR TO SAVINGS WAN ZULFA BINTI ABD swab 23aug til 5sep	993803581714	310.00		136,005.10
08/09/2021	TR TO SAVINGS NUR NAZIHAN BINTI B swab	993803581717	682.00		136,315.10
08/09/2021	TR IBG PREMIER DIAGNOSTICS tsb	993803547781	1,500.00		136,997.10
08/09/2021	OTHER TRANSFER FEE tsb	993803547781	0.10		138,497.10
08/09/2021	TR TO SAVINGS SITI NOR KALILLAH B swab	993803581716	454.00		138,497.20
08/09/2021	TR TO SAVINGS NOR SHAHIRA BINTI R swab	993803580985	104.00		138,951.20
08/09/2021	TR TO SAVINGS FATIHAN BINTI MOHD swab 23 aug til 5sep	993803581718	568.00		139,055.20
08/09/2021	CDM CASH DEPOSIT	9815D0929002		4,900.00	139,623.20
08/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		1,064.87	134,723.20
08/09/2021	IBG CREDIT 00957653 00957653 GREAT EASTERN LIFE A	2001521251712955 610		60.00	133,658.33
08/09/2021	IBG CREDIT 428 TMB0566014-IB060 428 TMB0566014-IB060 PM CARE SDN BHD	2001321251712925 437		728.90	133,598.33
08/09/2021	IBG CREDIT 145 TMB0565730-IB060 145 TMB0565730-IB060 PM CARE SDN BHD	2001321251712925 287		1,661.90	132,869.43
07/09/2021	IBG CREDIT 2021090700015895 2021090700015895 PBB-PBCS AC 3	2001721250712933 847		4,914.55	131,207.53
07/09/2021	IBG CREDIT CP100478295 CP100478295 HEALTH CONNECT SDN B	2001421250713005 845		7,512.30	126,292.98
07/09/2021	IBG CREDIT CP100478341 CP100478341 HEALTH CONNECT SDN B	2001421250713005 798		3,540.60	118,780.68
06/09/2021	TR IBG Muhammad fiqri Auroracomputerservis	993803381436	60.00		115,240.08
06/09/2021	OTHER TRANSFER FEE Auroracomputerservis	993803381436	0.10		115,300.08
06/09/2021	2D LOCAL CHQ	211002080549		1,290.00	115,300.18

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
06/09/2021	IBG CREDIT 2021090600013812 2021090600013812 PBB-PBCS AC 3	2001321249712885 879		27,737.43	114,010.18
06/09/2021	IBG CREDIT IBG TRANSACTION IBG TRANSACTION FONTERRA BRANDS (MAL)	2001121249712861 801		710.00	86,272.75
06/09/2021	IBG INWARD RETURN 1 SEP IBG RETURN : R04	03226369		280.00	85,562.75
06/09/2021	CDM CASH DEPOSIT	9815S1632454		1,600.00	85,282.75
06/09/2021	CDM CASH DEPOSIT	9815S1632452		4,650.00	83,682.75
06/09/2021	INSTANT TRANSFER Aurora medicare Aurora medicare ONG TONG SAM	402790882		90.00	79,032.75
06/09/2021	TR IBG Coral projects sdn b Deposit 2mths utility	993803293253	21,000.00		78,942.75
06/09/2021	OTHER TRANSFER FEE Deposit 2mths utility	993803293253	0.10		99,942.75
06/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		2,383.02	99,942.85
06/09/2021	IBG CREDIT 420 TMB0564889-IB020 420 TMB0564889-IB020 PM CARE SDN BHD	2001421249712921 583		206.90	97,559.83
06/09/2021	IBG CREDIT 2806346 PV18-2257003 2806346 PV18-2257003 PM CARE SDN BHD	2001421249712922 419		672.90	97,352.93
06/09/2021	IBG CREDIT 149 TMB0564617-IB020 149 TMB0564617-IB020 PM CARE SDN BHD	2001421249712921 284		951.90	96,680.03
06/09/2021	IBG CREDIT 3096864 PV18-2494931 3096864 PV18-2494931 PM CARE SDN BHD	2001421249712922 184		324.90	95,728.13
06/09/2021	IBG CREDIT 283 KWSP0291182-IB03 283 KWSP0291182-IB03 PM CARE SDN BHD	2001421249712921 100		481.90	95,403.23
05/09/2021	TR IBG DHARSHINI A/P SIVARA 1 N 3 SEPT EMIRA	993803226444	1,170.00		94,921.33
05/09/2021	OTHER TRANSFER FEE 1 N 3 SEPT EMIRA	993803226444	0.10		96,091.33
05/09/2021	TR IBG DR SAFURAH SYAHIDAH 4 SEPT BR	993803226571	273.00		96,091.43
05/09/2021	OTHER TRANSFER FEE 4 SEPT BR	993803226571	0.10		96,364.43

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
05/09/2021	TR IBG Ashikin mohamed Adib 31 aug BR	993803226214	247.00		96,364.53
05/09/2021	OTHER TRANSFER FEE 31 aug BR	993803226214	0.10		96,611.53
05/09/2021	TR IBG Syuhaidah 4 SEPT EMIRA	993803226500	585.00		96,611.63
05/09/2021	OTHER TRANSFER FEE 4 SEPT EMIRA	993803226500	0.10		97,196.63
05/09/2021	TR IBG Nazri Manshor 2 N 3 SEPT	993803226404	560.00		97,196.73
05/09/2021	OTHER TRANSFER FEE 2 N 3 SEPT	993803226404	0.10		97,756.73
05/09/2021	TR IBG Dr Fathin INC 30 AUG TIL 3 SEP	993803226538	432.00		97,756.83
05/09/2021	OTHER TRANSFER FEE INC 30 AUG TIL 3 SEP	993803226538	0.10		98,188.83
05/09/2021	TR IBG DR MUHD KHAIRUL AMIR 1 SEP	993803226369	280.00		98,188.93
05/09/2021	OTHER TRANSFER FEE 1 SEP	993803226369	0.10		98,468.93
04/09/2021	TR TO C/A ROSMAWATI RESOURCES khemah TA aug 2021	993803192760	1,500.00		98,469.03
04/09/2021	JOMPAY 67375528022017 894AAL5W5553 894AAL5W5553 67375528022017	9938R3192240	337.54		99,969.03
04/09/2021	JOMPAY 5454:220019777405 894EHKCG	9938R3191943	1,097.05		100,306.57
04/09/2021	TR TO SAVINGS RASHILA BINTI ABDUL august 2021	993803191134	7,912.00		101,403.62
04/09/2021	TR TO C/A ZUELLIG PHARMA S/B- full pymnt inv July	993803186731	10,505.40		109,315.62
04/09/2021	TR IBG Dr Fathin August 2021	993803185619	4,000.00		119,821.02
04/09/2021	OTHER TRANSFER FEE August 2021	993803185619	0.10		123,821.02
04/09/2021	TR IBG DKSH Malaysia Sdn Bh inv july 2021	993803186922	7,097.25		123,821.12
04/09/2021	OTHER TRANSFER FEE inv july 2021	993803186922	0.10		130,918.37
04/09/2021	TR IBG YSP MALAYSIA SDN BHD inv july 2021	993803187468	1,827.60		130,918.47
04/09/2021	OTHER TRANSFER FEE inv july 2021	993803187468	0.10		132,746.07

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
04/09/2021	TR TO C/A 98971000621412 PHARMANIAGA LOGISTI 98971000621412 inv j	993803187621	504.00		132,746.17
04/09/2021	TR IBG ANTAH PHARMA SDN BHD inv july 2021	993803187513	2,322.00		133,250.17
04/09/2021	OTHER TRANSFER FEE inv july 2021	993803187513	0.10		135,572.17
04/09/2021	TR IBG IHB MART HEALTHCARE inv july 2021	993803187552	1,406.50		135,572.27
04/09/2021	OTHER TRANSFER FEE inv july 2021	993803187552	0.10		136,978.77
04/09/2021	TR IBG PHARMARISE SDN BHD inv july 2021	993803187385	5,958.60		136,978.87
04/09/2021	OTHER TRANSFER FEE inv july 2021	993803187385	0.10		142,937.47
04/09/2021	TR IBG UNIMED SDN BHD inv july 2021	993803187682	807.50		142,937.57
04/09/2021	OTHER TRANSFER FEE inv july 2021	993803187682	0.10		143,745.07
04/09/2021	TR IBG MAYFLAX SDN BHD inv july 2021	993803187431	624.00		143,745.17
04/09/2021	OTHER TRANSFER FEE inv july 2021	993803187431	0.10		144,369.17
04/09/2021	TR IBG PAHANG PHARMACY SDN inv july 2021	993803187712	1,540.00		144,369.27
04/09/2021	OTHER TRANSFER FEE inv july 2021	993803187712	0.10		145,909.27
04/09/2021	TR IBG UNI DRUG HOUSE SDN B inv july 2021	993803187762	1,250.00		145,909.37
04/09/2021	OTHER TRANSFER FEE inv july 2021	993803187762	0.10		147,159.37
04/09/2021	TR TO C/A SM PHARMACEUTICALS inv july 2021	993803187858	740.00		147,159.47
04/09/2021	TR IBG BLUACE SDN BHD inv july 2021	993803188589	616.00		147,899.47
04/09/2021	OTHER TRANSFER FEE inv july 2021	993803188589	0.10		148,515.47
04/09/2021	TR IBG PHARMAFORTE (MALAYSI inv july 2021	993803188795	440.00		148,515.57
04/09/2021	OTHER TRANSFER FEE inv july 2021	993803188795	0.10		148,955.57
04/09/2021	TR IBG IMEKS PHARMA SDN BHD inv july 2021	993803187807	1,987.50		148,955.67

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
04/09/2021	OTHER TRANSFER FEE <i>inv july 2021</i>	993803187807	0.10		150,943.17
04/09/2021	TR IBG TRUMER MEDICARE SDN <i>inv july 2021</i>	993803188770	280.00		150,943.27
04/09/2021	OTHER TRANSFER FEE <i>inv july 2021</i>	993803188770	0.10		151,223.27
04/09/2021	TR TO C/A NEXUS MEDICAL SOLUT <i>inv july 2021</i>	993803188826	1,315.00		151,223.37
04/09/2021	TR IBG MEDISPEC SDN BHD <i>inv july 2021</i>	993803187972	460.00		152,538.37
04/09/2021	OTHER TRANSFER FEE <i>inv july 2021</i>	993803187972	0.10		152,998.37
04/09/2021	TR IBG PROPHARM M SDN BHD <i>inv july 2021</i>	993803188737	616.10		152,998.47
04/09/2021	OTHER TRANSFER FEE <i>inv july 2021</i>	993803188737	0.10		153,614.57
04/09/2021	TR IBG SUMMIT COMPANY <i>inv july 2021</i>	993803188681	1,468.80		153,614.67
04/09/2021	OTHER TRANSFER FEE <i>inv july 2021</i>	993803188681	0.10		155,083.47
04/09/2021	TR IBG DUOPHARMA CONSUMER H <i>inv july 2021</i>	993803188651	1,584.00		155,083.57
04/09/2021	OTHER TRANSFER FEE <i>inv july 2021</i>	993803188651	0.10		156,667.57
04/09/2021	CDM CASH DEPOSIT	9815D0928157		4,600.00	156,667.67
04/09/2021	CDM CASH DEPOSIT	9815D0928155		3,400.00	152,067.67
03/09/2021	IBG CREDIT HEALTHCARE SERVICES HEALTHCARE SERVICES HEALTHMETRICS SDN BH	2001921246712870 085		1,221.20	148,667.67
03/09/2021	IBG CREDIT HEALTHCARE SERVICES HEALTHCARE SERVICES HEALTHMETRICS SDN BH	2001921246712870 076		1,808.03	147,446.47
03/09/2021	IBG CREDIT 2021090300016217 2021090300016217 PBB-PBCS AC 3	2001221246712894 838		6,165.62	145,638.44
03/09/2021	IBG CREDIT 100150 100150 RED ALERT ONLINE SDN	2001821246712812 410		7,587.00	139,472.82
03/09/2021	IBG CREDIT 3086121 PV18-2485182 3086121 PV18-2485182 PM CARE SDN BHD	2001221246712892 803		106.90	131,885.82

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
03/09/2021	IBG CREDIT 3085929 PV18-2484990 3085929 PV18-2484990 PM CARE SDN BHD	2001221246712893 174		129.90	131,778.92
03/09/2021	IBG CREDIT 3060683 PV18-2464899 3060683 PV18-2464899 PM CARE SDN BHD	2001221246712893 172		835.90	131,649.02
03/09/2021	IBG CREDIT 285 KWSP0290415-IB01 285 KWSP0290415-IB01 PM CARE SDN BHD	2001221246712892 649		129.90	130,813.12
03/09/2021	INSTANT TRANSFER Covid test Covid test STARRIEST BABY SDN B	102412673		410.00	130,683.22
03/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		392.23	130,273.22
03/09/2021	INSTANT TRANSFER KA114/2021 RTK 68P KA114/2021 MA BUILDMART SDN. BH	102376272		2,040.00	129,880.99
03/09/2021	TR IBG DIGINEX drug label and ink	993803071256	854.00		127,840.99
03/09/2021	OTHER TRANSFER FEE drug label and ink	993803071256	0.10		128,694.99
02/09/2021	IBG CREDIT 2021090200011237 2021090200011237 PBB-PBCS AC 3	2001121245712825 648		7,239.61	128,695.09
02/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		268.11	121,455.48
02/09/2021	CDM CASH DEPOSIT	9815D5410623		3,700.00	121,187.37
02/09/2021	IBG CREDIT 00955938 00955938 GREAT EASTERN LIFE A	2001621245712825 573		1,414.00	117,487.37
02/09/2021	IBG CREDIT 00954838 00954838 GREAT EASTERN LIFE A	2001621245712825 570		320.00	116,073.37
01/09/2021	IBG CREDIT 2021090100014547 2021090100014547 PBB-PBCS AC 3	2001821244712793 053		14,366.68	115,753.37
01/09/2021	2D LOCAL CHQ	211080162414		5,940.00	101,386.69
01/09/2021	INSTANT TRANSFER PV11645COVID19KID 11348 PV11645COVID19KID T & CO. CORPORATION	800676943		1,765.00	95,446.69

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
01/09/2021	DIRECT DEBIT COWAY (M) SDN BHD CMS TRF TO		118.00		93,681.69
01/09/2021	DIRECT DEBIT COWAY (M) SDN BHD CMS TRF TO		104.00		93,799.69
01/09/2021	TR TO C/A ZUELLIG PHARMA S/B- partial inv july	993802843931	20,000.00		93,903.69
01/09/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		287.97	113,903.69
01/09/2021	TR IBG Syuhaidah 30 AUG EMIRA TQ	993802789903	315.00		113,615.72
01/09/2021	OTHER TRANSFER FEE 30 AUG EMIRA TQ	993802789903	0.10		113,930.72
01/09/2021	TR TO SAVINGS REENA SHARMINI A/P 31 AUG ON BR	993802790429	280.00		113,930.82
01/09/2021	TR IBG DR SERENA CHENG YOU 28 AUG BR	993802789496	236.00		114,210.82
01/09/2021	OTHER TRANSFER FEE 28 AUG BR	993802789496	0.10		114,446.82
01/09/2021	TR IBG DR ARCHANA 29 AUG ON	993802789698	280.00		114,446.92
01/09/2021	OTHER TRANSFER FEE 29 AUG ON	993802789698	0.10		114,726.92
01/09/2021	TR TO C/A AHTI ENTERPRISE 20k of 62k500	993802773762	20,000.00		114,727.02
01/09/2021	TR IBG JAWEAD BIN ALLAH RAK August 2021	993802785966	7,000.00		134,727.02
01/09/2021	OTHER TRANSFER FEE August 2021	993802785966	0.10		141,727.02
01/09/2021	TR IBG Koo lily owner ofis September 2021	993802786358	1,500.00		141,727.12
01/09/2021	OTHER TRANSFER FEE September 2021	993802786358	0.10		143,227.12
01/09/2021	TR IBG Wong kok loon September 2021	993802785861	3,150.00		143,227.22
01/09/2021	OTHER TRANSFER FEE September 2021	993802785861	0.10		146,377.22
01/09/2021	TR IBG Wong yoke fan August 2021	993802786496	1,400.00		146,377.32
01/09/2021	OTHER TRANSFER FEE August 2021	993802786496	0.10		147,777.32

CONTINUE NEXT PAGE....

You can perform fund transfers, account enquiries, bill payments, payroll or supplier payments and more via www.cimb-bizchannel.com.my. For more information, call our Business Call Center at 1300 888 828 Monday to Friday (8am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
01/09/2021	TR TO C/A TU SHU YAO Septemebr 2021	993802785697	3,000.00		147,777.42
01/09/2021	CDM CASH DEPOSIT	9815D5410112		4,700.00	150,777.42
01/09/2021	IBG CREDIT 29 VADS0058501-IB280 29 VADS0058501-IB280 PM CARE SDN BHD	2001521244712823 985		569.90	146,077.42
01/09/2021	IBG CREDIT 00954290 00954290 GREAT EASTERN LIFE A	2001321244712805 866		319.00	145,507.52
01/09/2021	IBG CREDIT 213 VADS0058664-IB28 213 VADS0058664-IB28 PM CARE SDN BHD	2001521244712824 352		94.90	145,188.52
01/09/2021	IBG CREDIT 00953764 00953764 GREAT EASTERN LIFE A	2001321244712806 114		60.00	145,093.62
01/09/2021	IBG CREDIT 515 TMB0563605-IB290 515 TMB0563605-IB290 PM CARE SDN BHD	2001521244712824 159		891.90	145,033.62
01/09/2021	IBG CREDIT 174 TMB0563263-IB290 174 TMB0563263-IB290 PM CARE SDN BHD	2001521244712824 073		1,604.90	144,141.72
CLOSING BALANCE / BAKI PENUTUP					194,552.62

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
307	177	413,364.60	465,380.40

*** End of Statement / Penyata Tamat ***

Important Notice / Notis Penting
GENERIC MESSAGES

The Bank must be informed of any error, irregularities or discrepancies in this statement within 14 days from the date of the statement, failing which the information reflected in this statement is deemed to be correct and accurate. Please log into CIMB Bank or CIMB Islamic Bank website at www.cimbbank.com.my or www.cimbislamic.com.my for the statement's explanatory notes.