

**AURORA MEDICARE SDN BHD**

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

Page / Halaman

Page 1 of 26

Statement Date / Tarikh Penyata

03/11/2021

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				194,552.62
31/10/2021	INSTANT TRANSFER COVID TEST 25OCT 9 STAFF COVID TEST 25OCT SJ KHOO FINANCIAL MA	308248485		455.00	332,034.19
31/10/2021	CDM CASH DEPOSIT	9815S1630973		4,900.00	331,579.19
31/10/2021	TR IBG NUR SYAMIMI AURORA S OCTOBER 2021	993808440722	1,904.76		326,679.19
31/10/2021	OTHER TRANSFER FEE OCTOBER 2021	993808440722	0.10		328,583.95
31/10/2021	TR TO SAVINGS NURATHIRA BINTI MOH OCTOBER 2021	993808435486	1,538.55		328,584.05
31/10/2021	TR TO SAVINGS SIRI DEVI A/P A TIA OCTOBER 2021	993808435474	1,474.55		330,122.60
31/10/2021	TR TO SAVINGS NURUL IZZATI BINTI OCTOBER 2021	993808435484	1,554.55		331,597.15
31/10/2021	TR TO SAVINGS NUR FAZREENA BINTI october 2021	993808435478	1,466.55		333,151.70
31/10/2021	TR TO SAVINGS UMMI SYAZANATSHA BI OCTOBER 2021	993808435483	1,809.75		334,618.25
31/10/2021	TR TO SAVINGS FATHIN AINA BINTI M OCTOBER 2021	993808435482	3,858.05		336,428.00
31/10/2021	TR TO SAVINGS SITI NOR KALILLAH B October 2021	993808435481	1,304.75		340,286.05
31/10/2021	TR TO SAVINGS NUR IZZLYN SYAHIRAH OCT 2021	993808435485	1,565.55		341,590.80
31/10/2021	TR TO SAVINGS NORFARAHITA BINTI H October 2021	993808435476	1,382.55		343,156.35
31/10/2021	TR TO SAVINGS NURFADZLIN BINTI AZ october 2021	993808435475	3,560.25		344,538.90
31/10/2021	TR TO SAVINGS NUR NAZIHAH BINTI B October 2021	993808435473	1,304.75		348,099.15
31/10/2021	TR TO SAVINGS SITI NUR SHAHIRA BI OCTOBER 2021	993808435477	711.55		349,403.90

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
31/10/2021	TR TO SAVINGS SITI NURDIYANA BINT OCTOBER 2021	993808435488	4,067.25		350,115.45
31/10/2021	TR TO SAVINGS NIK IRDINA BINTI JA October 2021	993808435479	1,413.75		354,182.70
31/10/2021	TR TO SAVINGS ASNORFARAHANA BINT OCT 2021	993808435487	1,598.55		355,596.45
31/10/2021	TR TO SAVINGS KHAIRU AMIRA BINTI OCTOBER 2021	993808435480	1,532.55		357,195.00
31/10/2021	TR TO SAVINGS RASHILA BINTI ABDUL OCTOBER 2021	993808435489	3,723.05		358,727.55
31/10/2021	TR TO SAVINGS FATIAH BINTI MOHD october 2021	993808435472	1,514.75		362,450.60
31/10/2021	TR TO SAVINGS WONG WAN LING OCTOBER 2021	993808440019	8,462.25		363,965.35
31/10/2021	TR TO SAVINGS NUR AMIRA BINTI ZAM OCTOBER 2021	993808439424	1,706.55		372,427.60
31/10/2021	TR TO SAVINGS ELIZEBERTH ANAK DAV OCTOBER 2021	993808439627	1,444.00		374,134.15
31/10/2021	TR TO SAVINGS NUR SYAFAWATI BINTI OCTOBER 2021	993808439707	1,073.00		375,578.15
31/10/2021	TR TO SAVINGS NURFARAHIN BINTI JA OCTOBER 2021	993808440016	1,284.00		376,651.15
31/10/2021	TR TO SAVINGS SITI NORJULIANA A/P OCTOBER 2021	993808440021	1,307.55		377,935.15
31/10/2021	TR IBG NAZIRAH OCTOBER 2021	993808439478	2,272.00		379,242.70
31/10/2021	OTHER TRANSFER FEE OCTOBER 2021	993808439478	0.10		381,514.70
31/10/2021	TR TO SAVINGS NURUL SYAZWANI BINT OCTOBER 2021	993808440018	1,756.55		381,514.80
31/10/2021	TR TO SAVINGS SITI AMIN BINTI MOR OCTOBER 2021	993808440017	1,307.55		383,271.35
31/10/2021	TR TO SAVINGS NURUL SYAFIQAH BINT OCTOBER 2021	993808440020	1,265.55		384,578.90
30/10/2021	INSTANT TRANSFER KA160 2021 83P KA160 2021 MA BUILDMART SDN. BH	308129952		2,490.00	385,844.45
30/10/2021	TR IBG Dr Bashirah 26 27 october TQ	993808384871	1,364.00		383,354.45

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
30/10/2021	OTHER TRANSFER FEE 26 27 october TQ	993808384871	0.10		384,718.45
30/10/2021	TR TO SAVINGS RASHILA BINTI ABDUL inc27 sep til 1 oct	993808384959	282.00		384,718.55
30/10/2021	TR IBG DHARSHINI A/P SIVARA 25 27 october	993808383974	855.00		385,000.55
30/10/2021	OTHER TRANSFER FEE 25 27 october	993808383974	0.10		385,855.55
30/10/2021	TR IBG Dr Azree Azlan 29 oct BR	993808384173	280.00		385,855.65
30/10/2021	OTHER TRANSFER FEE 29 oct BR	993808384173	0.10		386,135.65
30/10/2021	TR IBG FAQIHAH 27 oct BR	993808384351	125.00		386,135.75
30/10/2021	OTHER TRANSFER FEE 27 oct BR	993808384351	0.10		386,260.75
30/10/2021	TR IBG DR RIDHUAN B CHE MAT 28 oct BR	993808384118	280.00		386,260.85
30/10/2021	OTHER TRANSFER FEE 28 oct BR	993808384118	0.10		386,540.85
30/10/2021	TR TO SAVINGS RASHILA BINTI ABDUL claim 29 oct	993808385010	396.45		386,540.95
30/10/2021	TR IBG DR KHAIRUL AMIRIN 25 26 27 30 oct	993808384062	1,200.00		386,937.40
30/10/2021	OTHER TRANSFER FEE 25 26 27 30 oct	993808384062	0.10		388,137.40
30/10/2021	TR TO SAVINGS FATIN NUR'AIN NABIH 25 26 october	993808383916	696.00		388,137.50
30/10/2021	TR TO SAVINGS SITI NURDIYANA BINT 28 october TA	993808384808	470.00		388,833.50
30/10/2021	CDM CASH DEPOSIT	9815D0921277		4,250.00	389,303.50
30/10/2021	CDM CASH DEPOSIT	9815D0921275		4,600.00	385,053.50
29/10/2021	IBG CREDIT HEALTHCARE SERVICES HEALTHCARE SERVICES HEALTHMETRICS SDN BH	2001221302713730 426		1,308.79	380,453.50
29/10/2021	IBG CREDIT 2021102900019620 2021102900019620 PBB-PBCS AC 3	2001421302713780 721		9,166.83	379,144.71
29/10/2021	IBG CREDIT HEALTHCARE SERVICES HEALTHCARE SERVICES HEALTHMETRICS SDN BH	2001221302713730 406		2,506.08	369,977.88

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
29/10/2021	AUTOPAY CR C1190 C1190 EXIMIUS MEDICAL ADMI	2110290108303073		451.00	367,471.80
29/10/2021	INSTANT TRANSFER medical staff covid medical staff covid ELEGANCE STRUCTURAL	208064586		650.00	367,020.80
29/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		345.79	366,370.80
29/10/2021	IBG CREDIT 3182437 PV18-2564080 3182437 PV18-2564080 PM CARE SDN BHD	2001721302713688 444		270.90	366,025.01
29/10/2021	IBG CREDIT 3182846 PV18-2564489 3182846 PV18-2564489 PM CARE SDN BHD	2001721302713689 185		2,102.90	365,754.11
29/10/2021	IBG CREDIT 3215690 PV18-2594828 3215690 PV18-2594828 PM CARE SDN BHD	2001721302713689 344		2,610.90	363,651.21
29/10/2021	AUTOPAY CR C1689 C1689 EXIMIUS MEDICAL ADMI	2110280108207755		73.00	361,040.31
28/10/2021	IBG CREDIT 2021102800019668 2021102800019668 PBB-PBCS AC 3	2001821301713677 196		9,573.49	360,967.31
28/10/2021	IBG CREDIT PIGMY31036B71421 PIGMY31036B71421 ASP MEDICAL CLINIC S	2001321301713634 782		876.70	351,393.82
28/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		1,188.08	350,517.12
28/10/2021	PPI - DEBIT		4,917.00		349,329.04
28/10/2021	PPI SERVICE CHARGE		5.00		354,246.04
27/10/2021	IBG CREDIT 2021102700011716 2021102700011716 PBB-PBCS AC 3	2001721300713665 828		6,985.51	354,251.04
27/10/2021	CDM CASH DEPOSIT	9815D0920599		4,950.00	347,265.53
27/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		431.95	342,315.53
27/10/2021	IBG CREDIT 152 KWSP0297084-IB25 152 KWSP0297084-IB25 PM CARE SDN BHD	2001621300713612 120		64.90	341,883.58

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
27/10/2021	IBG CREDIT 3176137 PV18-2559225 3176137 PV18-2559225 PM CARE SDN BHD	2001621300713612 653		1,645.90	341,818.68
27/10/2021	IBG CREDIT 3190087 PV18-2570746 3190087 PV18-2570746 PM CARE SDN BHD	2001221300713683 146		5,212.90	340,172.78
27/10/2021	IBG CREDIT 3200035 PV18-2580214 3200035 PV18-2580214 PM CARE SDN BHD	2001621300713612 034		211.90	334,959.88
27/10/2021	IBG CREDIT 3207454 PV18-2587631 3207454 PV18-2587631 PM CARE SDN BHD	2001621300713612 604		244.90	334,747.98
27/10/2021	IBG CREDIT 3202961 PV18-2583139 3202961 PV18-2583139 PM CARE SDN BHD	2001621300713612 581		79.90	334,503.08
27/10/2021	IBG CREDIT 333 KWSP0297265-IB25 333 KWSP0297265-IB25 PM CARE SDN BHD	2001621300713612 218		624.90	334,423.18
26/10/2021	IBG CREDIT 2021102600013001 2021102600013001 PBB-PBCS AC 3	2001221299713681 555		8,937.50	333,798.28
26/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		2,075.35	324,860.78
26/10/2021	TR IBG DR KARTHIYAHINY 24 oct TA	993807786264	300.00		322,785.43
26/10/2021	OTHER TRANSFER FEE 24 oct TA	993807786264	0.10		323,085.43
26/10/2021	TR TO SAVINGS NURFADZLIN BINTI AZ 19 20 21 oct BR	993807787426	834.00		323,085.53
26/10/2021	TR IBG DR KARTHIYAHINY 23 oct BR	993807787288	288.00		323,919.53
26/10/2021	OTHER TRANSFER FEE 23 oct BR	993807787288	0.10		324,207.53
26/10/2021	TR IBG FAQIHAH 23 oct EMIRA	993807786945	130.00		324,207.63
26/10/2021	OTHER TRANSFER FEE 23 oct EMIRA	993807786945	0.10		324,337.63
26/10/2021	TR TO SAVINGS NUR IZZLYN SYAHIRAH 9 17 oct	993807786474	100.00		324,337.73
26/10/2021	TR TO SAVINGS FATHIN AINA BINTI M inc 17 till 22 oct	993807787158	625.00		324,437.73

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26/10/2021	TR TO SAVINGS ASNORFARAHHANA BINTI 9 oct swab	993807786603	50.00		325,062.73
26/10/2021	TR IBG DR KARTHIYAHINY 24 oct	993807793042	322.00		325,112.73
26/10/2021	OTHER TRANSFER FEE 24 oct	993807793042	0.10		325,434.73
26/10/2021	TR TO SAVINGS NUR FAZREENA BINTI 21 22 oct	993807797836	100.00		325,434.83
26/10/2021	TR IBG SIRI DEVI AURORA BKT 18 oct ON	993807797276	50.00		325,534.83
26/10/2021	OTHER TRANSFER FEE 18 oct ON	993807797276	0.10		325,584.83
26/10/2021	TR TO SAVINGS NUR NAZIHAH BINTI B 20 oct ON	993807797837	50.00		325,584.93
26/10/2021	TR TO SAVINGS NORFARAHITA BINTI H 23 24 oct ON	993807797835	100.00		325,634.93
26/10/2021	TR IBG Ainna Syakirah Sonog 24 oct EMIRA	993807792566	400.00		325,734.93
26/10/2021	OTHER TRANSFER FEE 24 oct EMIRA	993807792566	0.10		326,134.93
26/10/2021	TR IBG DR ARCHANA 24 oct BR	993807792832	280.00		326,135.03
26/10/2021	OTHER TRANSFER FEE 24 oct BR	993807792832	0.10		326,415.03
26/10/2021	TR IBG FAQIHAH 23 oct EMIRA	993807792407	429.50		326,415.13
26/10/2021	OTHER TRANSFER FEE 23 oct EMIRA	993807792407	0.10		326,844.63
26/10/2021	TR TO SAVINGS WONG WAN LING incentive 24 oct	993807793213	40.00		326,844.73
26/10/2021	TR TO SAVINGS NURUL SYAZWANI BINT 19 oct ON	993807797834	50.00		326,884.73
26/10/2021	IBG CREDIT 419 TMB0571866-IB221 419 TMB0571866-IB221 PM CARE SDN BHD	2001221299713663 089		216.90	326,934.73
26/10/2021	IBG CREDIT 3028 TMB0574480-IB22 3028 TMB0574480-IB22 PM CARE SDN BHD	2001221299713663 513		1,312.90	326,717.83
26/10/2021	IBG CREDIT 1248 TMB0572698-IB22 1248 TMB0572698-IB22 PM CARE SDN BHD	2001221299713662 752		693.90	325,404.93

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26/10/2021	IBG CREDIT 2421 TMB0573873-IB22 2421 TMB0573873-IB22 PM CARE SDN BHD	2001221299713663 156		74.90	324,711.03
26/10/2021	IBG CREDIT 3362 TMB0574815-IB22 3362 TMB0574815-IB22 PM CARE SDN BHD	2001221299713663 607		769.90	324,636.13
26/10/2021	IBG CREDIT 270 BNM0221831-IB211 270 BNM0221831-IB211 PM CARE SDN BHD	2001221299713662 404		244.90	323,866.23
26/10/2021	IBG CREDIT 3209345 PV18-2589522 3209345 PV18-2589522 PM CARE SDN BHD	2001221299713663 931		868.90	323,621.33
26/10/2021	IBG CREDIT 146 TMB0571592-IB221 146 TMB0571592-IB221 PM CARE SDN BHD	2001221299713662 618		929.90	322,752.43
26/10/2021	IBG CREDIT 2260 TMB0573712-IB22 2260 TMB0573712-IB22 PM CARE SDN BHD	2001221299713662 856		1,171.90	321,822.53
26/10/2021	IBG CREDIT 128 BNM0221688-IB211 128 BNM0221688-IB211 PM CARE SDN BHD	2001221299713662 356		394.90	320,650.63
26/10/2021	CDM CASH DEPOSIT	9815S1639592		4,050.00	320,255.73
25/10/2021	IBG CREDIT 2021102500030591 2021102500030591 PBB-PBCS AC 3	2001921298713620 945		23,330.16	316,205.73
25/10/2021	INSTANT TRANSFER Transfer From ABMB 004,006 Transfer From ABMB CIRCULITE ENGINEERIN	207695966		695.00	292,875.57
25/10/2021	INSTANT TRANSFER Transfer From ABMB inv006ep Transfer From ABMB E-POWER ENGINEERING	107699509		225.00	292,180.57
25/10/2021	INSTANT TRANSFER PV11745CLTX150 20/10/21 PV11745CLTX150 T & CO. CORPORATION	803862237		4,300.00	291,955.57
25/10/2021	INSTANT TRANSFER PV11746SANKOX140 13/10/21 PV11746SANKOX140 T & CO. CORPORATION	503856792		3,970.00	287,655.57
25/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		1,230.10	283,685.57
25/10/2021	IBG CREDIT PY AN0602929 PY AN0602929 ASIA ASSISTANCE NETW	2001721298713617 233		4,128.00	282,455.47

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
25/10/2021	INSTANT TRANSFER KA156 2021 KA156 2021 MA BUILDMART SDN. BH	603842674		2,580.00	278,327.47
24/10/2021	CDM CASH DEPOSIT	9815D5418684		4,950.00	275,747.47
23/10/2021	INSTANT TRANSFER KA154 2021 <i>choo choo train</i> KA154 2021 KHOO SI JIE	107565064		545.00	270,797.47
23/10/2021	CDM CASH DEPOSIT	9815D5333909		4,950.00	270,252.47
23/10/2021	TR IBG <i>Nazri Manshor</i> 21 n 22 oct	993807667762	600.00		265,302.47
23/10/2021	OTHER TRANSFER FEE 21 n 22 oct	993807667762	0.10		265,902.47
23/10/2021	TR TO SAVINGS <i>DHARSHINI A/P SIVAR</i> 20 22 23 oct	993807667734	1,755.00		265,902.57
23/10/2021	TR TO SAVINGS <i>SITI NURDIYANA BINT</i> <i>locum 21 oct</i>	993807667623	220.00		267,657.57
23/10/2021	TR IBG <i>Pac Lease Usg Tropic</i> <i>sep 2021</i>	993807663286	2,122.00		267,877.57
23/10/2021	OTHER TRANSFER FEE <i>sep 2021</i>	993807663286	0.10		269,999.57
23/10/2021	TR IBG <i>ORIX CREDIT MALAYSIA</i> <i>october 2021</i>	993807663288	2,400.00		269,999.67
23/10/2021	OTHER TRANSFER FEE <i>october 2021</i>	993807663288	0.10		272,399.67
23/10/2021	TR IBG <i>Mohd fadhil bin nord</i> <i>sept 2021</i>	993807663289	1,500.00		272,399.77
23/10/2021	OTHER TRANSFER FEE <i>sept 2021</i>	993807663289	0.10		273,899.77
23/10/2021	TR IBG <i>PAC LEASE BHD</i> <i>oct 2021</i>	993807663287	2,400.00		273,899.87
23/10/2021	OTHER TRANSFER FEE <i>oct 2021</i>	993807663287	0.10		276,299.87
23/10/2021	TR TO C/A <i>LEE SUK QUANG</i> <i>rental</i>	993807663318	3,600.00		276,299.97
23/10/2021	TR IBG <i>PAC LEASE BHD</i> <i>october 2021</i>	993807663285	900.00		279,899.97
23/10/2021	OTHER TRANSFER FEE <i>october 2021</i>	993807663285	0.10		280,799.97
22/10/2021	TR IBG <i>Aurora Medicare Sdn</i> <i>cc Maybank Sep21</i>	993807654418	5,982.81		280,800.07
22/10/2021	OTHER TRANSFER FEE <i>cc Maybank Sep21</i>	993807654418	0.10		286,782.88

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22/10/2021	IBG CREDIT 2021102200022298 2021102200022298 PBB-PBCS AC 3	2001221295713638 612		7,666.01	286,782.98
22/10/2021	CDM CASH DEPOSIT	9815D9019314		4,950.00	279,116.97
22/10/2021	IBG CREDIT 31 VADS0059875-IB201 31 VADS0059875-IB201 PM CARE SDN BHD	2001821295713583 793		259.90	274,166.97
22/10/2021	IBG CREDIT 1126 BNM0221191-IB15 1126 BNM0221191-IB15 PM CARE SDN BHD	2001821295713583 907		289.90	273,907.07
22/10/2021	TR TO C/A SAIDIN AKIL SERVICE Aircond TA n Ampang	993807618581	6,485.00		273,617.17
22/10/2021	IBG CREDIT 815409004 815409004 COMPUMED SERVICES SD	2001621295713546 068		280.00	280,102.17
22/10/2021	IBG CREDIT 815404003 815404003 COMPUMED SERVICES SD	2001821295713581 196		189.00	279,822.17
22/10/2021	IBG CREDIT 815266003 815266003 COMPUMED SERVICES SD	2001821295713581 359		80.00	279,633.17
22/10/2021	IBG CREDIT 815411005 815411005 COMPUMED SERVICES SD	2001821295713581 189		82.00	279,553.17
22/10/2021	IBG CREDIT 815267002 815267002 COMPUMED SERVICES SD	2001821295713581 429		109.00	279,471.17
22/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		1,259.13	279,362.17
22/10/2021	IBG CREDIT PIGMY31036B70134 PIGMY31036B70134 ASP MEDICAL CLINIC S	2001121295713545 872		2,802.75	278,103.04
21/10/2021	IBG CREDIT 2021102100011298 2021102100011298 PBB-PBCS AC 3	2001421294713661 860		6,682.26	275,300.29
21/10/2021	IBG CREDIT 3203037 PV18-2583215 3203037 PV18-2583215 PM CARE SDN BHD	2001821294713570 007		191.90	268,618.03
21/10/2021	IBG CREDIT 3152717 PV18-2540773 3152717 PV18-2540773 PM CARE SDN BHD	2001821294713570 637		1,006.90	268,426.13

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
21/10/2021	IBG CREDIT 3201078 PV18-2581256 3201078 PV18-2581256 PM CARE SDN BHD	2001821294713570 079		54.90	267,419.23
21/10/2021	IBG CREDIT 3197828 PV18-2578009 3197828 PV18-2578009 PM CARE SDN BHD	2001821294713569 852		579.90	267,364.33
21/10/2021	IBG CREDIT 3137504 PV18-2527604 3137504 PV18-2527604 PM CARE SDN BHD	2001321294713537 845		234.90	266,784.43
21/10/2021	IBG CREDIT 3197654 PV18-2577835 3197654 PV18-2577835 PM CARE SDN BHD	2001321294713537 661		166.90	266,549.53
21/10/2021	IBG CREDIT 3125180 PV18-2516755 3125180 PV18-2516755 PM CARE SDN BHD	2001321294713537 743		677.90	266,382.63
21/10/2021	IBG CREDIT 3196164 PV18-2576345 3196164 PV18-2576345 PM CARE SDN BHD	2001321294713537 580		119.90	265,704.73
21/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		534.26	265,584.83
21/10/2021	TR IBG BEZZA COMPANY Bezza company	993807471618	1,500.00		265,050.57
21/10/2021	OTHER TRANSFER FEE Bezza company	993807471618	0.10		266,550.57
21/10/2021	TR IBG Syed Ahmad Fuad Parkrent oct til mac	993807471148	600.00		266,550.67
21/10/2021	OTHER TRANSFER FEE Parkrent oct til mac	993807471148	0.10		267,150.67
20/10/2021	CDM CASH DEPOSIT	9815D9018793		4,950.00	267,150.77
20/10/2021	IBG CREDIT 2021102000014902 2021102000014902 PBB-PBCS AC 3	2001721293713580 950		12,814.91	262,200.77
20/10/2021	TR TO C/A EIKON MEDICAL SOLUT Depo	993807433594	46,000.00		249,385.86
20/10/2021	TR TO SAVINGS ASNORFARAHHANA BINT swab 3 oct	993807392213	50.00		295,385.86
20/10/2021	TR TO SAVINGS NUR IZZLYN SYAHIRAH swab 3 oct	993807392215	50.00		295,435.86
20/10/2021	TR TO SAVINGS FATIAH BINTI MOHD swab 4 til 17 oct	993807403801	332.00		295,485.86

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
20/10/2021	TR TO SAVINGS SITI NURDIYANA BINT locum 14 oct	993807393331	130.00		295,817.86
20/10/2021	TR TO SAVINGS NURUL IZZATI BINTI swab 26 sept	993807392216	50.00		295,947.86
20/10/2021	TR IBG Dr Bashirah 16 17 18 19 oct	993807393635	2,593.00		295,997.86
20/10/2021	OTHER TRANSFER FEE 16 17 18 19 oct	993807393635	0.10		298,590.86
20/10/2021	TR IBG NUR AMIRA BINTI MOHD swab 20 sep 2 oct	993807392432	100.00		298,590.96
20/10/2021	OTHER TRANSFER FEE swab 20 sep 2 oct	993807392432	0.10		298,690.96
20/10/2021	TR TO SAVINGS NURATHIRA BINTI MOH swab 2 oct	993807392214	50.00		298,691.06
20/10/2021	TR TO SAVINGS NUR NAZIHAH BINTI B swab 4 til 15 oct	993807403800	442.00		298,741.06
20/10/2021	TR TO SAVINGS RASHILA BINTI ABDUL inc 14 till 25 sept	993807393140	961.00		299,183.06
20/10/2021	TR TO SAVINGS NIK IRDINA BINTI JA swab 4 til 15 oct	993807403802	408.00		300,144.06
20/10/2021	TR TO SAVINGS NURFADZLIN BINTI AZ 5 6 7 oct	993807410035	1,044.00		300,552.06
20/10/2021	TR IBG SIRI DEVI AURORA BKT 10 15 oct	993807410173	100.00		301,596.06
20/10/2021	OTHER TRANSFER FEE 10 15 oct	993807410173	0.10		301,696.06
20/10/2021	TR TO SAVINGS SITI NOR KALILLAH B 16 oct	993807410033	50.00		301,696.16
20/10/2021	TR TO SAVINGS SITI NOR KALILLAH B swab 4 till 17 oct	993807403803	406.00		301,746.16
20/10/2021	TR TO SAVINGS NUR FAZREENA BINTI 8 9 13 oct	993807410036	150.00		302,152.16
20/10/2021	TR TO SAVINGS WAN ZULFA BINTI ABD swab 4 oct	993807403799	148.00		302,302.16
20/10/2021	TR TO SAVINGS NURUL SYAZWANI BINT 12 14 oct	993807410034	100.00		302,450.16
20/10/2021	TR TO SAVINGS NUR NAZIHAH BINTI B 4 6 11 17 oct	993807410032	200.00		302,550.16

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20/10/2021	TR TO SAVINGS NORFARAHITA BINTI H 5 7 oct	993807410037	100.00		302,750.16
20/10/2021	TR IBG FAQIHAH emira 16 october	993807373513	375.00		302,850.16
20/10/2021	OTHER TRANSFER FEE emira 16 october	993807373513	0.10		303,225.16
20/10/2021	TR TO SAVINGS WONG WAN LING INC 11 12 OCT	993807374391	100.00		303,225.26
20/10/2021	TR IBG DHARSHINI A/P SIVARA 15 16 18 OTOBER	993807373853	1,440.00		303,325.26
20/10/2021	OTHER TRANSFER FEE 15 16 18 OTOBER	993807373853	0.10		304,765.26
20/10/2021	TR TO SAVINGS FATHIN AINA BINTI M INC 14 TIL 16 OCT	993807374290	357.00		304,765.36
20/10/2021	TR IBG DR ARCHANA 17 OCT ON	993807375013	280.00		305,122.36
20/10/2021	OTHER TRANSFER FEE 17 OCT ON	993807375013	0.10		305,402.36
20/10/2021	TR IBG DR NURUL MUNEERA LOCUM BR 18 OCT	993807375205	353.00		305,402.46
20/10/2021	OTHER TRANSFER FEE LOCUM BR 18 OCT	993807375205	0.10		305,755.46
20/10/2021	TR IBG DR KHAIRUL AMIRIN ON 18 19 20 23 OCT	993807375697	1,120.00		305,755.56
20/10/2021	OTHER TRANSFER FEE ON 18 19 20 23 OCT	993807375697	0.10		306,875.56
20/10/2021	TR IBG DR HUSNUN NISAK LOCUM BR 7 OCT	993807374927	226.00		306,875.66
20/10/2021	OTHER TRANSFER FEE LOCUM BR 7 OCT	993807374927	0.10		307,101.66
20/10/2021	TR TO SAVINGS NURFADZLIN BINTI AZ LOCUM 11 13 OCT	993807374537	840.00		307,101.76
20/10/2021	TR TO SAVINGS AINNA SYAKIRAH BINT LOCUM EMIRA 17 OCT	993807374825	330.00		307,941.76
20/10/2021	TR TO SAVINGS FATIN NUR'AIN NABIH LOUCM BR 18 OCT	993807375501	328.00		308,271.76
20/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		1,903.59	308,599.76
20/10/2021	IBG CREDIT 3193929 PV18-2574588 3193929 PV18-2574588 PM CARE SDN BHD	2001621293713521 820		126.90	306,696.17

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
20/10/2021	IBG CREDIT 293 KWSP0296468-IB15 293 KWSP0296468-IB15 PM CARE SDN BHD	2001621293713521 298		144.90	306,569.27
20/10/2021	IBG CREDIT 3201075 PV18-2581253 3201075 PV18-2581253 PM CARE SDN BHD	2001621293713522 217		1,162.90	306,424.37
20/10/2021	IBG CREDIT 3199679 PV18-2579858 3199679 PV18-2579858 PM CARE SDN BHD	2001621293713522 167		888.90	305,261.47
20/10/2021	IBG CREDIT FL211013280721 FL211013280721 KESAS SDN BHD - OPER	2001421293713636 337		4,961.00	304,372.57
20/10/2021	IBG CREDIT 3195827 PV18-2576008 3195827 PV18-2576008 PM CARE SDN BHD	2001621293713521 997		479.90	299,411.57
19/10/2021	CDM CASH DEPOSIT	9815D5417079		4,950.00	298,931.67
18/10/2021	IBG CREDIT 815248003 815248003 COMPUMED SERVICES SD	2001621291713515 731		30.00	293,981.67
18/10/2021	IBG CREDIT 815256003 815256003 COMPUMED SERVICES SD	2001621291713515 950		120.00	293,951.67
18/10/2021	IBG CREDIT 815288004 815288004 COMPUMED SERVICES SD	2001621291713515 696		606.00	293,831.67
18/10/2021	IBG CREDIT 2021101800013175 2021101800013175 PBB-PBCS AC 3	2001421291713634 462		22,769.05	293,225.67
18/10/2021	IBG CREDIT 815258004 815258004 COMPUMED SERVICES SD	2001621291713516 053		65.00	270,456.62
18/10/2021	AUTOPAY CR 000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		3,363.16	270,391.62
17/10/2021	CDM CASH DEPOSIT	9815D0928338		4,950.00	267,028.46
15/10/2021	IBG CREDIT 2021101500017190 2021101500017190 PBB-PBCS AC 3	2001221288713588 503		6,485.23	262,078.46
15/10/2021	TR IBG Nazri Manshor 14 15 OCT ON	993807035222	560.00		255,593.23
15/10/2021	OTHER TRANSFER FEE 14 15 OCT ON	993807035222	0.10		256,153.23

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15/10/2021	TR IBG Ainna Syakirah Sonog 3 10 october emira	993807092719	1,050.00		256,153.33
15/10/2021	OTHER TRANSFER FEE 3 10 october emira	993807092719	0.10		257,203.33
15/10/2021	TR TO SAVINGS RASHILA BINTI ABDUL PnL Sep 21	993807092608	13,363.71		257,203.43
15/10/2021	CDM CASH DEPOSIT	9815S1636290		4,850.00	270,567.14
15/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		779.50	265,717.14
15/10/2021	AUTOPAY CR C1405 C1405 EXIMIUS MEDICAL ADMI	2110140106962317		45.00	264,937.64
15/10/2021	IBG CREDIT 3186894 PV18-2568536 3186894 PV18-2568536 PM CARE SDN BHD	2001721288713523 888		945.90	264,892.64
14/10/2021	IBG CREDIT 2021101400010522 2021101400010522 PBB-PBCS AC 3	2001121287713471 052		8,870.04	263,946.74
14/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		589.84	255,076.70
14/10/2021	INSTANT TRANSFER PV11718YORKX32 13365-6/10/21 PV11718YORKX32 T & CO. CORPORATION	603104239		1,490.00	254,486.86
14/10/2021	INSTANT TRANSFER PV11719CLTX157 13370-11/10/2021 PV11719CLTX157 T & CO. CORPORATION	306911226		4,496.00	252,996.86
14/10/2021	TR IBG PREMIER DIAGNOSTICS TSB	993806930558	1,500.00		248,500.86
14/10/2021	OTHER TRANSFER FEE TSB	993806930558	0.10		250,000.86
14/10/2021	TR TO SAVINGS HUSNA BINTI ABDULLA OCT 2021	993806930168	16,532.00		250,000.96
14/10/2021	TR TO SAVINGS MOHD ASMAWI BIN ABU oCT 2021	993806930077	16,532.00		266,532.96
14/10/2021	JOMPAY 2829111000 8AE4B26M4200 8AE4B26M4200 2829111000	9938R6929202	1,100.00		283,064.96
14/10/2021	TR IBG DR KHAIRUL AMIRIN 11 12 13 16 OCT	993806927992	1,120.00		284,164.96

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14/10/2021	OTHER TRANSFER FEE 11 12 13 16 OCT	993806927992	0.10		285,284.96
14/10/2021	TR IBG DHARSHINI A/P SIVARA 13 OCTOBER	993806927748	585.00		285,285.06
14/10/2021	OTHER TRANSFER FEE 13 OCTOBER	993806927748	0.10		285,870.06
14/10/2021	TR TO SAVINGS FATIN NUR'AIN NABIH 13 OCT BR	993806928256	311.00		285,870.16
14/10/2021	INSTANT TRANSFER covid test payment 1 covid test payment 1 ELEGANCE STRUCTURAL	503093128		800.00	286,181.16
14/10/2021	IBG CREDIT 3187513 PV18-2569155 3187513 PV18-2569155 PM CARE SDN BHD	2001721287713510 798		594.90	285,381.16
13/10/2021	IBG CREDIT 2021101300017762 2021101300017762 PBB-PBCS AC 3	2001321286713471 252		5,486.01	284,786.26
13/10/2021	INSTANT TRANSFER Covid test 10staff Covid test 10staff SJ KHOO FINANCIAL MA	406885083		500.00	279,300.25
13/10/2021	CDM CASH DEPOSIT	9815S1635851		4,140.00	278,800.25
13/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		837.50	274,660.25
13/10/2021	TR TO SAVINGS HUSNA BINTI ABDULLA kwsp september 2021	993806817236	19,250.00		273,822.75
13/10/2021	IBG CREDIT IBG TRANSACTION IBG TRANSACTION MEDILINKGLOBAL (M) S	2001821286713478 096		174.02	293,072.75
13/10/2021	TR IBG Dr Bashirah 9 10 11 OCT	993806784394	2,038.00		292,898.73
13/10/2021	OTHER TRANSFER FEE 9 10 11 OCT	993806784394	0.10		294,936.73
13/10/2021	TR TO SAVINGS FATIN NUR'AIN NABIH 12 OCT BR	993806784224	311.00		294,936.83
13/10/2021	TR IBG DR CHIA 11 OCT BR	993806783909	279.00		295,247.83
13/10/2021	OTHER TRANSFER FEE 11 OCT BR	993806783909	0.10		295,526.83
13/10/2021	TR IBG DHARSHINI A/P SIVARA 11 OCT	993806783996	270.00		295,526.93
13/10/2021	OTHER TRANSFER FEE 11 OCT	993806783996	0.10		295,796.93

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
13/10/2021	TR IBG DR HUSNUN NISAK 12 OCT BR	993806784051	364.00		295,797.03
13/10/2021	OTHER TRANSFER FEE 12 OCT BR	993806784051	0.10		296,161.03
13/10/2021	TR TO C/A ZUELLIG PHARMA S/B- PARTIAL INV SEP 21	993806784574	20,000.00		296,161.13
12/10/2021	IBG CREDIT 2021101200011048 2021101200011048 PBB-PBCS AC 3	2001721285713493 917		8,797.80	316,161.13
12/10/2021	CDM CASH DEPOSIT	9815D0927223		4,850.00	307,363.33
12/10/2021	IBG CREDIT 219 BNM0220845-IB081 219 BNM0220845-IB081 PM CARE SDN BHD	2001421285713564 803		305.90	302,513.33
12/10/2021	IBG CREDIT 3112727 PV18-2507400 3112727 PV18-2507400 PM CARE SDN BHD	2001421285713565 391		1,086.90	302,207.43
12/10/2021	IBG CREDIT 3185522 PV18-2567164 3185522 PV18-2567164 PM CARE SDN BHD	2001421285713565 627		514.90	301,120.53
12/10/2021	IBG CREDIT 3183263 PV18-2564906 3183263 PV18-2564906 PM CARE SDN BHD	2001421285713565 592		269.90	300,605.63
12/10/2021	IBG CREDIT 81 BNM0220706-IB0810 81 BNM0220706-IB0810 PM CARE SDN BHD	2001421285713564 693		496.90	300,335.73
12/10/2021	IBG CREDIT 3167964 PV18-2552478 3167964 PV18-2552478 PM CARE SDN BHD	2001421285713565 468		109.90	299,838.83
12/10/2021	IBG CREDIT CP100485188 CP100485188 HEALTH CONNECT SDN B	2001921285713493 754		2,653.20	299,728.93
12/10/2021	IBG CREDIT 00968331 00968331 GREAT EASTERN LIFE A	2001621285713449 619		1,230.00	297,075.73
11/10/2021	IBG CREDIT 2021101100018597 2021101100018597 PBB-PBCS AC 3	2001621284713446 021		29,813.08	295,845.73
11/10/2021	I-FUNDS TR FROM SA pelaburan FATIMAH BINTI AB GHA	662841860		17,000.00	266,032.65
11/10/2021	TR IBG PREMIER DIAGNOSTICS BILIRUBIN	993806619182	1,500.00		249,032.65
11/10/2021	OTHER TRANSFER FEE BILIRUBIN	993806619182	0.10		250,532.65

CONTINUE NEXT PAGE....



Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
11/10/2021	TR IBG DNA LABORATORIES SDN INV JUNE 2021	993806618406	2,700.00		250,532.75
11/10/2021	OTHER TRANSFER FEE INV JUNE 2021	993806618406	0.10		253,232.75
11/10/2021	TR IBG DR KARTHIYAHINY 10 OCT BR	993806613308	241.00		253,232.85
11/10/2021	OTHER TRANSFER FEE 10 OCT BR	993806613308	0.10		253,473.85
11/10/2021	TR TO SAVINGS WONG WAN LING INC 10 OCT APC	993806615357	184.00		253,473.95
11/10/2021	TR TO SAVINGS FATHIN AINA BINTI M INC 6 TIL 9 OCT	993806612878	384.00		253,657.95
11/10/2021	TR IBG DR ARCHANA 10 OCT ON	993806613421	280.00		254,041.95
11/10/2021	OTHER TRANSFER FEE 10 OCT ON	993806613421	0.10		254,321.95
11/10/2021	TR IBG DR KHAIRUL AMIRIN 9 OCT	993806612711	280.00		254,322.05
11/10/2021	OTHER TRANSFER FEE 9 OCT	993806612711	0.10		254,602.05
11/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		2,194.22	254,602.15
11/10/2021	IBG CREDIT AIB 10/03 AIB 10/03 VENCAST SDN. BHD.	2001221284713518 590		1,849.00	252,407.93
11/10/2021	CDM CASH DEPOSIT	9815D5414322		4,550.00	250,558.93
10/10/2021	CDM CASH DEPOSIT	9815D9016340		3,550.00	246,008.93
09/10/2021	TR IBG MAJESTIC KEY (M) SDN GLOVE INV DATE 1 OCT	993806500799	2,400.00		242,458.93
09/10/2021	OTHER TRANSFER FEE GLOVE INV DATE 1 OCT	993806500799	0.10		244,858.93
09/10/2021	TR IBG DHARSHINI A/P SIVARA 8 9 OCT EMIRA	993806500231	1,170.00		244,859.03
09/10/2021	OTHER TRANSFER FEE 8 9 OCT EMIRA	993806500231	0.10		246,029.03
09/10/2021	TR IBG Nazri Manshor 7 8 OCT ON	993806500190	560.00		246,029.13
09/10/2021	OTHER TRANSFER FEE 7 8 OCT ON	993806500190	0.10		246,589.13
09/10/2021	TR TO SAVINGS SITI NURDIYANA BINT locum 7 oct TA	993806500130	219.50		246,589.23
09/10/2021	CDM CASH DEPOSIT	9815D0926402		4,800.00	246,808.73

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
08/10/2021	IBG CREDIT PV-2112-499 PV-2112-499 TRANS RESOURCES CORP	2001521281713447 013		6,600.00	242,008.73
08/10/2021	IBG CREDIT 2021100800012017 2021100800012017 PBB-PBCS AC 3	2001721281713460 111		5,668.02	235,408.73
08/10/2021	IBG CREDIT CP100485147 CP100485147 HEALTH CONNECT SDN B	2001521281713442 930		5,684.40	229,740.71
08/10/2021	TR TO SAVINGS HUSNA BINTI ABDULLA Socso Aug 21	993806442030	1,141.60		224,056.31
08/10/2021	TR TO SAVINGS HUSNA BINTI ABDULLA Lhdn august 21	993806441789	3,408.10		225,197.91
08/10/2021	TR TO SAVINGS HUSNA BINTI ABDULLA Eis aug 21	993806442220	218.80		228,606.01
08/10/2021	CDM CASH DEPOSIT	9815D5413319		4,620.00	228,824.81
08/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		824.19	224,204.81
07/10/2021	IBG CREDIT PIGMY31036B68100 PIGMY31036B68100 ASP MEDICAL CLINIC S	2001821280713432 709		2,033.75	223,380.62
07/10/2021	IBG CREDIT 2021100700017361 2021100700017361 PBB-PBCS AC 3	2001621280713417 438		6,852.29	221,346.87
07/10/2021	IBG CREDIT PIGMY31036B67504 PIGMY31036B67504 ASP MEDICAL CLINIC S	2001821280713432 619		583.70	214,494.58
07/10/2021	INSTANT TRANSFER PV11702CLTX152 13364 PV11702CLTX152 T & CO. CORPORATION	502570241		4,356.00	213,910.88
07/10/2021	INSTANT TRANSFER PV11703SANKOX135 13362 PV11703SANKOX135 T & CO. CORPORATION	702569332		3,782.00	209,554.88
07/10/2021	IBG CREDIT GFLEX0281-SE GFLEX0281-SE GENESIS FLEX SDN BHD	2001121280713404 941		260.00	205,772.88
07/10/2021	IBG CREDIT GFLEX0281-SE GFLEX0281-SE GENESIS FLEX SDN BHD	2001121280713404 940		260.00	205,512.88

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
07/10/2021	IBG CREDIT GFLEX0281-SE GFLEX0281-SE GENESIS FLEX SDN BHD	2001121280713404 935		260.00	205,252.88
07/10/2021	IBG CREDIT GFLEX0281-SE GFLEX0281-SE GENESIS FLEX SDN BHD	2001121280713404 934		260.00	204,992.88
07/10/2021	TR IBG KLIHC Sdn Bhd Pcr Aug 21 TA	993806273253	4,655.00		204,732.88
07/10/2021	OTHER TRANSFER FEE Pcr Aug 21 TA	993806273253	0.10		209,387.88
07/10/2021	TR IBG DHARSHINI A/P SIVARA 6 oct Emira	993806274203	585.00		209,387.98
07/10/2021	OTHER TRANSFER FEE 6 oct Emira	993806274203	0.10		209,972.98
07/10/2021	TR IBG DR KHAIRUL AMIRIN 4 5 6 oct	993806274641	840.00		209,973.08
07/10/2021	OTHER TRANSFER FEE 4 5 6 oct	993806274641	0.10		210,813.08
07/10/2021	TR IBG KLIHC Sdn Bhd Pcr Aug 21 BR	993806273607	6,935.00		210,813.18
07/10/2021	OTHER TRANSFER FEE Pcr Aug 21 BR	993806273607	0.10		217,748.18
07/10/2021	TR IBG Dr Aqilah 4 oct TA	993806275871	306.50		217,748.28
07/10/2021	OTHER TRANSFER FEE 4 oct TA	993806275871	0.10		218,054.78
07/10/2021	TR TO SAVINGS FATIN NUR'AIN NABIH 6 oct BR	993806275054	303.00		218,054.88
07/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		357.48	218,357.88
07/10/2021	IBG CREDIT 3180430 PV18-2562073 3180430 PV18-2562073 PM CARE SDN BHD	2001121280713401 967		1,138.90	218,000.40
06/10/2021	INSTANT TRANSFER COVID TEST 04OCT 7 STAFF COVID TEST 04OCT STARRIEST BABY SDN B	406313429		365.00	216,861.50
06/10/2021	INSTANT TRANSFER Pelaburan Pelaburan WAN ZULFA BINTI ABDU	206307146		28,000.00	216,496.50
06/10/2021	IBG CREDIT 2021100600014993 2021100600014993 PBB-PBCS AC 3	2001721279713428 197		7,560.06	188,496.50

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06/10/2021	IBG CREDIT 3061767 PV18-2465983 3061767 PV18-2465983 PM CARE SDN BHD	2001921279713440 962		309.90	180,936.44
06/10/2021	IBG CREDIT 3152005 PV18-2540061 3152005 PV18-2540061 PM CARE SDN BHD	2001921279713440 904		164.90	180,626.54
06/10/2021	IBG CREDIT 3002905 PV18-2416781 3002905 PV18-2416781 PM CARE SDN BHD	2001921279713440 666		129.90	180,461.64
06/10/2021	IBG INWARD RETURN 4 OCT TA IBG RETURN : R04	05964729		306.50	180,331.74
06/10/2021	JOMPAY 5454:210230311506 8A6R01Y3	9938R6151966	3,277.80		180,025.24
06/10/2021	AUTOPAY CR 000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		218.46	183,303.04
06/10/2021	CDM CASH DEPOSIT	9815D9015324		4,800.00	183,084.58
06/10/2021	TR IBG DR TEANMULIE 4 oct TA	993806094487	398.00		178,284.58
06/10/2021	OTHER TRANSFER FEE 4 oct TA	993806094487	0.10		178,682.58
06/10/2021	TR IBG DHARSHINI A/P SIVARA 4 oct Emira	993806096378	270.00		178,682.68
06/10/2021	OTHER TRANSFER FEE 4 oct Emira	993806096378	0.10		178,952.68
06/10/2021	TR IBG DR ARCHANA 3oct ON	993806095899	280.00		178,952.78
06/10/2021	OTHER TRANSFER FEE 3oct ON	993806095899	0.10		179,232.78
06/10/2021	TR TO SAVINGS FATIN NUR'AIN NABIH 4 5 Oct BR	993806097428	609.00		179,232.88
06/10/2021	TR IBG DR KARTHIYAHINY 3 oct BR	993806096140	305.00		179,841.88
06/10/2021	OTHER TRANSFER FEE 3 oct BR	993806096140	0.10		180,146.88
06/10/2021	TR IBG Dr Bashirah 26 27 28 sep	993806094185	1,941.00		180,146.98
06/10/2021	OTHER TRANSFER FEE 26 27 28 sep	993806094185	0.10		182,087.98
06/10/2021	TR TO SAVINGS RASHILA BINTI ABDUL Inc 8 till 11 sep	993806094059	467.00		182,088.08
06/10/2021	TR TO SAVINGS UMMI SYAZANATSHA BI Sept 2021	993806093682	386.00		182,555.08

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
06/10/2021	INSTANT TRANSFER INV KA1422021 KA148 INV KA1422021 KA148 MA BUILDMART SDN. BH	702417291		4,620.00	182,941.08
06/10/2021	TR FROM CA Inv No KA1462021 Inv No KA1462021 KINTA BALI SDN BHD	993806009200		817.00	178,321.08
05/10/2021	IBG CREDIT 2021100500015317 2021100500015317 PBB-PBCS AC 3	2001221278713480 803		7,931.81	177,504.08
05/10/2021	TR IBG DCH AURIGA SDN BHD Inv Aug 2021	993806025884	4,150.00		169,572.27
05/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993806025884	0.10		173,722.27
05/10/2021	TR IBG ELTEAN INCORPORATED Inv Aug 2021	993806024589	2,537.71		173,722.37
05/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993806024589	0.10		176,260.08
05/10/2021	TR IBG DUOPHARMA MARKETING Inv Aug 2021	993806024313	330.00		176,260.18
05/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993806024313	0.10		176,590.18
05/10/2021	TR IBG PAHANG PHARMACY SDN Inv Aug 2021	993806024900	1,069.00		176,590.28
05/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993806024900	0.10		177,659.28
05/10/2021	TR IBG DR HUSNUN NISAK 3 OCT TA	993805964497	663.00		177,659.38
05/10/2021	OTHER TRANSFER FEE 3 OCT TA	993805964497	0.10		178,322.38
05/10/2021	TR IBG DR NUR AQILAH BINTI 4 OCT TA	993805964729	306.50		178,322.48
05/10/2021	OTHER TRANSFER FEE 4 OCT TA	993805964729	0.10		178,628.98
05/10/2021	TR TO SAVINGS RASHILA BINTI ABDUL SEP 2021	993805971125	6,382.00		178,629.08
05/10/2021	CDM CASH DEPOSIT	9815D5076621		4,800.00	185,011.08
05/10/2021	TR TO SAVINGS FATHIN AINA BINTI M Elaun Sept 2021	993805963501	4,000.00		180,211.08
05/10/2021	TR TO SAVINGS FATIAH BINTI MOHD swab 20 sep til 3 oc	993805903692	506.00		184,211.08
05/10/2021	TR TO SAVINGS NUR NAZIHAH BINTI B swab 20 sep til 3 oc	993805903691	386.00		184,717.08

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
05/10/2021	TR TO SAVINGS NIK IRDINA BINTI JA swab 18 sep til 28se	993805903689	408.00		185,103.08
05/10/2021	TR TO SAVINGS SITI NOR KALILLAH B swab 20 sep til 2 oc	993805903690	334.00		185,511.08
04/10/2021	IBG CREDIT 273104Y9CTU 273104Y9CTU HEALTHMETRICS SDN BH	2001521277713379 001		3,008.31	185,845.08
04/10/2021	IBG CREDIT 273104Y9CRN 273104Y9CRN HEALTHMETRICS SDN BH	2001521277713381 098		2,804.31	182,836.77
04/10/2021	IBG CREDIT 2021100400016290 2021100400016290 PBB-PBCS AC 3	2001821277713385 312		29,687.36	180,032.46
04/10/2021	IBG CREDIT PV-2109-187 PV-2109-187 TRANS RESOURCES CORP	2001121277713361 480		31,240.00	150,345.10
04/10/2021	INSTANT TRANSFER invka170921 invka170921 M&G FUSION CONCEPT S	306074751		193.00	119,105.10
04/10/2021	TR IBG PHARMARISE SDN BHD Inv Aug 2021	993805874032	1,732.20		118,912.10
04/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993805874032	0.10		120,644.30
04/10/2021	TR IBG DKSH Malaysia Sdn Bh Inv Aug 2021	993805873556	16,495.75		120,644.40
04/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993805873556	0.10		137,140.15
04/10/2021	TR IBG YSP MALAYSIA SDN BHD Inv Aug 2021	993805874796	2,349.20		137,140.25
04/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993805874796	0.10		139,489.45
04/10/2021	TR IBG MAYFLAX SDN BHD Inv Aug 2021	993805874386	1,359.00		139,489.55
04/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993805874386	0.10		140,848.55
04/10/2021	TR TO C/A ZUELLIG PHARMA S/B- inv aug 2021	993805872448	18,933.00		140,848.65
04/10/2021	TR IBG ANTAH PHARMA SDN BHD Inv Aug 2021	993805875223	7,689.00		159,781.65
04/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993805875223	0.10		167,470.65

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04/10/2021	TR TO C/A SM PHARMACEUTICALS Inv Aug 2021	993805877728	240.00		167,470.75
04/10/2021	TR IBG MEDISPEC SDN BHD Inv Aug 2021	993805878295	465.00		167,710.75
04/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993805878295	0.10		168,175.75
04/10/2021	TR IBG EIKON MEDICAL SOLUTI Inv Aug 2021	993805878535	850.00		168,175.85
04/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993805878535	0.10		169,025.85
04/10/2021	TR IBG IHB MART HEALTHCARE Inv Aug 2021	993805875478	2,674.50		169,025.95
04/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993805875478	0.10		171,700.45
04/10/2021	TR IBG APEX PHARMACY Inv Aug 2021	993805876738	2,311.92		171,700.55
04/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993805876738	0.10		174,012.47
04/10/2021	TR IBG UNIMED SDN BHD Inv Aug 2021	993805876165	300.00		174,012.57
04/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993805876165	0.10		174,312.57
04/10/2021	TR TO C/A 98971000621412 PHARMANIAGA LOGISTI 98971000621412 Inv A	993805875888	4,111.50		174,312.67
04/10/2021	TR IBG TEEPHAM MEDICAL SDN Inv Aug 2021	993805877301	241.28		178,424.17
04/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993805877301	0.10		178,665.45
04/10/2021	TR IBG UNI DRUG HOUSE SDN B Inv Aug 2021	993805876986	860.00		178,665.55
04/10/2021	OTHER TRANSFER FEE Inv Aug 2021	993805876986	0.10		179,525.55
04/10/2021	TR TO C/A NEXUS MEDICAL SOLUT Inv Aug 2021	993805876391	200.00		179,525.65
04/10/2021	TR IBG Dr Husna 28 sep BR	993805774838	260.00		179,725.65
04/10/2021	OTHER TRANSFER FEE 28 sep BR	993805774838	0.10		179,985.65
04/10/2021	TR IBG Nazri Manshor 30 sept 1 oct	993805774954	560.00		179,985.75
04/10/2021	OTHER TRANSFER FEE 30 sept 1 oct	993805774954	0.10		180,545.75

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04/10/2021	TR IBG DHARSHINI A/P SIVARA 2 oct	993805775005	585.00		180,545.85
04/10/2021	OTHER TRANSFER FEE 2 oct	993805775005	0.10		181,130.85
04/10/2021	TR IBG DHARSHINI A/P SIVARA 29 sept 1 oct	993805774928	1,170.00		181,130.95
04/10/2021	OTHER TRANSFER FEE 29 sept 1 oct	993805774928	0.10		182,300.95
04/10/2021	TR IBG DR KARTHIYAHINY 2 oct TA	993805775771	657.00		182,301.05
04/10/2021	OTHER TRANSFER FEE 2 oct TA	993805775771	0.10		182,958.05
04/10/2021	TR TO SAVINGS NURFADZLIN BINTI AZ 21 22 28 29 sep	993805775432	1,295.00		182,958.15
04/10/2021	TR TO SAVINGS NUR NAZIHAN BINTI B 23 30 sep	993805775581	100.00		184,253.15
04/10/2021	TR TO SAVINGS NORFARAHITA BINTI H 20 21 27 sep 2 oct	993805775465	200.00		184,353.15
04/10/2021	TR IBG DR KHAIRUL AMIRIN 2 oct	993805775057	300.00		184,553.15
04/10/2021	OTHER TRANSFER FEE 2 oct	993805775057	0.10		184,853.15
04/10/2021	TR TO SAVINGS NUR FAZREENA BINTI 22 24 25 29sep 1 3oc	993805775504	300.00		184,853.25
04/10/2021	TR IBG FAQIHAH 1 oct	993805775622	190.00		185,153.25
04/10/2021	OTHER TRANSFER FEE 1 oct	993805775622	0.10		185,343.25
04/10/2021	TR TO SAVINGS NURUL SYAZWANI BINT 26 28 sep	993805775540	100.00		185,343.35
04/10/2021	TR TO SAVINGS FATHIN AINA BINTI M inc 27 sep til 1 oct	993805775094	301.00		185,443.35
04/10/2021	TR TO C/A GURIMAS GROUP SDN. PRODETECT SWAB KITS	993805775941	13,750.00		185,744.35
04/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		1,141.95	199,494.35
04/10/2021	CDM CASH DEPOSIT	9815D0925105		4,470.00	198,352.40
04/10/2021	IBG CREDIT 3169072 PV18-2553586 3169072 PV18-2553586 PM CARE SDN BHD	2001921277713385 612		2,212.90	193,882.40

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04/10/2021	IBG CREDIT 431 KWSP0295672-IB30 431 KWSP0295672-IB30 PM CARE SDN BHD	2001921277713385 470		719.90	191,669.50
04/10/2021	IBG CREDIT 00000095634 00000095634 INTEGRATED HEALTH PL	2001321277713346 776		350.60	190,949.60
04/10/2021	IBG CREDIT 255 KWSP0295496-IB30 255 KWSP0295496-IB30 PM CARE SDN BHD	2001921277713385 388		101.90	190,599.00
04/10/2021	IBG CREDIT 3168924 PV18-2553438 3168924 PV18-2553438 PM CARE SDN BHD	2001921277713385 839		239.90	190,497.10
04/10/2021	IBG CREDIT 1009 BNM0220189-IB30 1009 BNM0220189-IB30 PM CARE SDN BHD	2001921277713385 279		44.90	190,257.20
03/10/2021	CDM CASH DEPOSIT	9815D0924840		4,400.00	190,212.30
02/10/2021	TR TO SAVINGS NURUL SYAZWANI BINT Sept 2021	993805719294	1,953.35		185,812.30
02/10/2021	CDM CASH DEPOSIT	9815D0924601		4,950.00	187,765.65
01/10/2021	IBG CREDIT 2021100100014552 2021100100014552 PBB-PBCS AC 3	2001521274713355 965		4,780.80	182,815.65
01/10/2021	TR IBG Dr Bashirah 20 21 sept	993805677050	1,255.00		178,034.85
01/10/2021	OTHER TRANSFER FEE 20 21 sept	993805677050	0.10		179,289.85
01/10/2021	TR IBG Koo lily owner ofis October 2021	993805676864	1,500.00		179,289.95
01/10/2021	OTHER TRANSFER FEE October 2021	993805676864	0.10		180,789.95
01/10/2021	TR IBG JAWEAD BIN ALLAH RAK October 2021	993805676796	7,500.00		180,790.05
01/10/2021	OTHER TRANSFER FEE October 2021	993805676796	0.10		188,290.05
01/10/2021	TR IBG Wong yoke fan October 2021	993805676929	1,400.00		188,290.15
01/10/2021	OTHER TRANSFER FEE October 2021	993805676929	0.10		189,690.15
01/10/2021	TR IBG Wong kok loon October 2021	993805676742	3,150.00		189,690.25
01/10/2021	OTHER TRANSFER FEE October 2021	993805676742	0.10		192,840.25

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01/10/2021	TR TO C/A TU SHU YAO October 2021	993805676708	3,000.00		192,840.35
01/10/2021	DIRECT DEBIT COWAY (M) SDN BHD CMS TRF TO		118.00		195,840.35
01/10/2021	DIRECT DEBIT COWAY (M) SDN BHD CMS TRF TO		104.00		195,958.35
01/10/2021	AUTOPAY CR 0000001187012232 000001187012232 CIMB BANK CREDIT CAR	1187012232		421.03	196,062.35
01/10/2021	IBG CREDIT 814957010 814957010 COMPUMED SERVICES SD	2001821274713342 415		242.00	195,641.32
01/10/2021	IBG CREDIT 26 VADS0059474-IB300 26 VADS0059474-IB300 PM CARE SDN BHD	2001421274713437 950		204.90	195,399.32
01/10/2021	IBG CREDIT 1524 KWSP0294910-IB2 1524 KWSP0294910-IB2 PM CARE SDN BHD	2001421274713438 275		399.90	195,194.42
01/10/2021	IBG CREDIT 3160404 PV18-2546608 3160404 PV18-2546608 PM CARE SDN BHD	2001421274713438 696		241.90	194,794.52

CLOSING BALANCE / BAKI PENUTUP

332,034.19

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
291	173	416,514.84	553,996.41

\*\*\* 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](http://www.cimbbank.com.my) or [www.cimbislamic.com.my](http://www.cimbislamic.com.my) for the statement's explanatory notes.