

CIMB Bank Berhad (13491-P)

3-006 - 1038



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CCMSNICA-0001038-01 001-0007745

AGV GALVANIZING (M) SDN. BHD.
 PLO 151 MUKIM SUNGAI TIRAM
 JALAN NIBONG 1
 KAMPUNG TANJUNG LANGSAT
 81700 PASIR GUDANG
 JOHOR

Page / Halaman

Page 1 of 6

Statement Date / Tarikh Penyata

30/09/2021

Branch / Cawangan

BANDAR BARU PERMAS JAYA
 39&41, Jalan Permas 10/2,
 Bandar Baru Permas Jaya,
 81750 Johor Bahru, Johor

Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa

Account No / No Akaun

80-1043065-4

(Protected by PIDM up to RM250,000 for each depositor)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
	OPENING BALANCE					162,450.05
01/09/2021	TR TO C/A REPAYMENT JUL'21 WAJAR LOGISTIC SDN AGV GALVANIZING M SD AGV GALVANIZING M SD	02753681	1,000.00			161,450.05
01/09/2021	TR IBG AGV GALVANIZING M SD AGV GALVANIZING M SD CHUAN HIN ELECTRICAL	02753771	1,000.00			160,450.05
01/09/2021	TR IBG AGV GALVANIZING M SD AGV GALVANIZING M SD BEYN NEWMAN WASTES S	02812583	1,250.00			159,200.05
01/09/2021	TR IBG AGV GALVANIZING M SD AGV GALVANIZING M SD HAJARIAH BINTI MD DE	02753551	863.85			158,336.20
01/09/2021	JOMPAY U600356118009 8919WVK42345 TM STREAMY AND VOICE	R2753426	235.25			158,100.95
01/09/2021	TR IBG AGV GALVANIZING M SD AGV GALVANIZING M SD Centigrade Marketing	02753628	4,100.00			154,000.95
01/09/2021	TR IBG AGV GALVANIZING M SD AGV GALVANIZING M SD ZE YI & KEE	02753769	3,000.00			151,000.95
01/09/2021	TR IBG AGV GALVANIZING M SD AGV GALVANIZING M SD POLIKLINIK ROZIKIN	02753524	90.00			150,910.95
01/09/2021	TR IBG AGV GALVANIZING M SD AGV GALVANIZING M SD SMI Wire Sdn Bhd	02753770	2,000.00			148,910.95

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Important Notice / Notis Penting

Effective 1 September 2018, Service Tax has been imposed on selected products and services only. Please note that the Bank is in the midst of updating applicable materials, rates and charges. These changes will be reflected in due course.

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.cimb.com.my or www.cimbislamic.com.my for the statement's explanatory notes.

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 (7am - 7pm) and Saturday (8am - 5pm) excluding public holidays or email us at mybusinesscare@cimb.com.

