

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

For the audit, mp (audit) only

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			ACC FEE NOV20-FEB21 MBB LITTLE PRAIRIE SDN BHD MBB LITTLE PRAIRIE SDN BHD ACC FEE NOV20-FEB21			
03/11/2021	03/11/2021	03/11/2021 09:36:11 PM	DuitNow/Instant Trf 1111111120931331956 MBB ECOBIO AQUATICS SDN BHD MBB ECOBIO AQUATICS SDN BHD	10,710.00	0.00	30,363.41
05/11/2021	05/11/2021	05/11/2021 03:38:44 AM	IBG Debit ACC FEE OHTAY23	0.00	3,680.00	26,683.41
05/11/2021	05/11/2021	05/11/2021 03:40:35 AM	IBG Debit ACC REFUND OHTAY23	0.00	3,680.00	23,003.41
05/11/2021	05/11/2021	05/11/2021 03:33:56 PM	IBG CR GBS LITTLE PRAIRIE ACC FEE ACCOUNT NOT FOUND	3,680.00	0.00	26,683.41
07/11/2021	06/11/2021	06/11/2021 12:16:44 PM	DuitNow/Instant Trf DREAM DRIVEN PBB DREAM DRIVEN DEVELOPMENT SDN. PBB DREAM DRIVEN DEVELOPMENT SDN. BHD.	3,000.00	0.00	29,683.41
08/11/2021	08/11/2021	08/11/2021 11:30:29 PM	Chq Wdl 0750960	0.00	1,200.00	28,483.41
08/11/2021	08/11/2021	08/11/2021 11:55:34 PM	Chq Processing Fee Total 1 Cheque(s)	0.00	0.50	28,482.91
10/11/2021	10/11/2021	10/11/2021 01:06:28 PM	Cheque Deposit PBB 177964	3,245.00	0.00	31,727.91
12/11/2021	12/11/2021	12/11/2021 12:24:19 PM	DuitNow/Instant Trf 2021/1146 AUG TO SEPT 2021 PBB ROSE COTTAGE HOTEL SDN BHD PBB ROSE COTTAGE HOTEL SDN BHD AUG TO SEPT 2021	3,240.00	0.00	34,967.91
12/11/2021	12/11/2021	12/11/2021 02:25:24 PM	Cheque Deposit MBB 536617	3,540.00	0.00	38,507.91
15/11/2021	15/11/2021	15/11/2021 12:14:47 PM	DuitNow/Instant Trf ENG MOK WAN PBB ENG MOK WAN PBB ENG MOK WAN	2,000.00	0.00	40,507.91
15/11/2021	15/11/2021	15/11/2021 04:35:15 PM	Fund Trf EB CASH EPF SALARY .. OHTAY23	0.00	12,000.00	28,507.91
16/11/2021	16/11/2021	16/11/2021 10:33:28 AM	DuitNow/Instant Trf Sutera sulaman sb PBB TEN SING KEE PBB TEN SING KEE	2,000.00	0.00	30,507.91
26/11/2021	26/11/2021	26/11/2021 10:03:21 AM	IBG Debit ALMAQ OHTAY23	0.00	530.00	29,977.91
26/11/2021	26/11/2021	26/11/2021 10:08:31 AM	IBG Debit 2021116900 OHTAY23	0.00	275.00	29,702.91
26/11/2021	26/11/2021	26/11/2021 04:57:18 PM	Cheque Deposit PBB 504061	2,820.00	0.00	32,522.91
28/11/2021	27/11/2021	27/11/2021 09:23:16 PM	Fund Trf EB WAGES CONTRACT WAGES	0.00	18,000.00	14,522.91

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			OHTAY23			
29/11/2021	29/11/2021	29/11/2021 09:05:04 AM	IBG CR 2021/1124 HLBB YOUFU TRADING	1,890.00	0.00	16,412.91
30/11/2021	30/11/2021	30/11/2021 06:35:35 PM	Cheque Deposit PBB 015240	4,872.00	0.00	21,284.91
30/11/2021	30/11/2021	30/11/2021 06:35:35 PM	Cheque Deposit PBB 190709	3,245.00	0.00	24,529.91
Total in Account Currency				63,112.00	50,884.30	

Note:

Balances and details reflected are indicative. UOBM is a member of PIDM. This product is protected by PIDM up to RM250,000 for each depositor.

For The witi application Only

For Tm uniti application only

Account Details

Company ID:	JM0665183K	Account Number:	1783073612
Account Name:	Current Account	Ledger Balance:	24,529.91
Account Type:	Current Account	Available Balance:	16,412.91
Account Currency:	MYR	Total Float:	8,117.00
Account Branch:	UOBM Tmn Ponderosa	Overdraft Facility:	0.00
Account Nature:		Earmark:	0.00
Primary:	N	Allocated Amount:	0.00

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Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/11/2021	01/11/2021	01/11/2021 08:38:34 PM	IBG CR 2021/1142 20/10/21 RHB JOINT TECH ENGINEERING SDN BHD	1,070.00	0.00	13,372.21
02/11/2021	02/11/2021	02/11/2021 04:36:18 PM	IBG Debit OCT 2021 SALARY OHTAY23	0.00	3,160.85	10,211.36
02/11/2021	02/11/2021	02/11/2021 04:40:14 PM	IBG Debit CHAN OCT 2021 OHTAY23	0.00	2,391.45	7,819.91
02/11/2021	02/11/2021	02/11/2021 04:43:20 PM	IBG Debit LIM OCT 2021 SALARY OHTAY23	0.00	2,737.65	5,082.26
02/11/2021	02/11/2021	02/11/2021 04:46:33 PM	Fund Trf EB EDA OCT 2021 SALARY EDA OCT 2021 OHTAY23	0.00	2,228.85	2,853.41
02/11/2021	02/11/2021	02/11/2021 04:50:59 PM	IBG Debit NOV 2021 PETTY CASH OHTAY23	0.00	1,000.00	1,853.41
02/11/2021	02/11/2021	02/11/2021 08:53:34 PM	DuitNow/Instant Trf TARFU SERVICES PBB TARFU SERVICES SDN BHD PBB TARFU SERVICES SDN BHD	4,610.00	0.00	6,463.41
02/11/2021	02/11/2021	02/11/2021 09:18:36 PM	DuitNow/Instant Trf DE LUXE AGRICULTURE BP PBB DE LUXE AGRICULTURE (BP) PBB DE LUXE AGRICULTURE (BP)	4,610.00	0.00	11,073.41
02/11/2021	02/11/2021	02/11/2021 09:49:57 PM	DuitNow/Instant Trf DE LUXE AGRICULTURE PBB DE LUXE AGRICULTURE SB PBB DE LUXE AGRICULTURE SB	4,900.00	0.00	15,973.41
03/11/2021	03/11/2021	03/11/2021 03:58:14 PM	DuitNow/Instant Trf 1111111120884966647	3,680.00	0.00	19,653.41

For Tm uniti application only

For Tm unit application Only

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

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			PBB DREAM DRIVEN DEVELOPMENT SDN. BHD.			
05/10/2021	05/10/2021	06/10/2021 12:06:18 AM	Chq Wdl 0750959	0.00	1,200.00	6,387.71
05/10/2021	05/10/2021	06/10/2021 12:28:48 AM	Chq Processing Fee Total 1 Cheque(s)	0.00	0.50	6,387.21
07/10/2021	07/10/2021	07/10/2021 01:35:15 PM	Cheque Deposit MBB 247181	1,100.00	0.00	7,487.21
07/10/2021	07/10/2021	07/10/2021 01:35:15 PM	Cheque Deposit MBB 000001	4,200.00	0.00	11,687.21
08/10/2021	08/10/2021	08/10/2021 01:13:38 PM	DuitNow/Instant Trf DE LUXE AGRICULTURE PBB DE LUXE AGRICULTURE SB PBB DE LUXE AGRICULTURE SB	4,400.00	0.00	16,087.21
11/10/2021	11/10/2021	11/10/2021 03:12:41 PM	IBG Debit OCT 2021 PETTY CASH OHTAY23	0.00	1,000.00	15,087.21
11/10/2021	11/10/2021	11/10/2021 03:14:53 PM	Fund Trf EB CASH OHTAY23	0.00	10,000.00	5,087.21
11/10/2021	11/10/2021	11/10/2021 05:39:59 PM	DuitNow/Instant Trf 2021/1128 JUN TO JUL'21 PBB ROSE COTTAGE HOTEL SDN BHD PBB ROSE COTTAGE HOTEL SDN BHD JUN TO JUL'21	2,880.00	0.00	7,967.21
15/10/2021	15/10/2021	15/10/2021 05:32:03 PM	Cheque Deposit PBB 177861	3,245.00	0.00	11,212.21
21/10/2021	21/10/2021	21/10/2021 09:04:56 AM	DuitNow/Instant Trf Accountant Free HLB YOUFU TRADING TRAN HLB YOUFU TRADING TRAN	5,910.00	0.00	17,122.21
28/10/2021	28/10/2021	28/10/2021 12:33:23 PM	IBG CR PAYMENT RHB KAH SENG M&E SDN BHD	2,400.00	0.00	19,522.21
28/10/2021	28/10/2021	28/10/2021 07:03:03 PM	DuitNow/Instant Trf 1111111120878145034 ACC FEE NOV20-FEB21 MBB LITTLE PRAIRIE SDN BHD MBB LITTLE PRAIRIE SDN BHD ACC FEE NOV20-FEB21	3,680.00	0.00	23,202.21
29/10/2021	29/10/2021	29/10/2021 03:02:09 PM	Cheque Deposit MBB 247184	1,100.00	0.00	24,302.21
29/10/2021	29/10/2021	29/10/2021 05:25:49 PM	Fund Trf EB CASH MISC OHTAY23	0.00	12,000.00	12,302.21
Total in Account Currency				45,954.00	40,719.30	

Note:
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Account Details

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Account Type:	Current Account	Available Balance:	16,412.91
Account Currency:	MYR	Total Float:	8,117.00
Account Branch:	UOBM Tmn Ponderosa	Overdraft Facility:	0.00
Account Nature:		Earmark:	0.00
Primary:	N	Allocated Amount:	0.00

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

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/10/2021	01/10/2021	01/10/2021 09:55:01 AM	Funds Transfer ADVANCE UOB OH PEI LING	5,000.00	0.00	12,067.51
01/10/2021	01/10/2021	01/10/2021 01:42:47 PM	IBG Debit TXY SEPT '21 SALARY OHTAY23	0.00	3,160.85	8,906.66
01/10/2021	01/10/2021	01/10/2021 02:33:28 PM	IBG Debit LIM SEPT 2021 SALARY OHTAY23	0.00	2,737.65	6,169.01
01/10/2021	01/10/2021	01/10/2021 02:36:40 PM	IBG Debit CHAN SEPT 2021 OHTAY23	0.00	2,391.45	3,777.56
01/10/2021	01/10/2021	01/10/2021 02:39:22 PM	Fund Trf EB EDA SEPT 2021 SALARY OHTAY23	0.00	2,228.85	1,548.71
04/10/2021	04/10/2021	04/10/2021 03:33:57 PM	IBG CR 2021/1134 21/09/21 RHB JOINT TECH ENGINEERING SDN BHD	1,819.00	0.00	3,367.71
05/10/2021	05/10/2021	05/10/2021 05:41:11 PM	DuitNow/Instant Trf DE LUXE AGRICULTURE BP PBB DE LUXE AGRICULTURE (BP) PBB DE LUXE AGRICULTURE (BP)	4,110.00	0.00	7,477.71
05/10/2021	05/10/2021	05/10/2021 06:29:20 PM	DuitNow/Instant Trf TARFU SERVICES PBB TARFU SERVICES SDN BHD PBB TARFU SERVICES SDN BHD	4,110.00	0.00	11,587.71
05/10/2021	05/10/2021	05/10/2021 09:16:25 PM	Fund Trf EB CASH OHTAY23	0.00	6,000.00	5,587.71
05/10/2021	05/10/2021	05/10/2021 10:27:38 PM	DuitNow/Instant Trf DREAM DRIVEN PBB DREAM DRIVEN DEVELOPMENT SDN.	2,000.00	0.00	7,587.71

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