

MAGNOVAS HOLDING SDN BHD

 LOT 1 JALAN INDUSTRI BUKIT BADONG 1
 TAMAN INDUSTRI BUKIT BADONG
 45620 IJOK SELANGOR
 45620 Selangor

Page / Halaman

Page 1 of 8

Statement Date / Tarikh Penyata

01/11/2021

Branch / Cawangan

Rawang (Islamic)

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

Account No / No Akaun

86-0284777-2

(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 | | | | 190,131.18 |
| 31/10/2021 | CREDIT PROFIT/HIBAH | | | 3.50 | 776,279.25 |
| 29/10/2021 | I-FUNDS TR FROM SA REFUND UMMI NUR ASYIKIN BIN | 693335362 | | 50,000.00 | 776,275.75 |
| 29/10/2021 | INSTANT TRANSFER Baki upah Pasang tile Baki upah SITI NURSABILA MBB | 9938202110290108 318532 | 4,000.00 | | 726,275.75 |
| 29/10/2021 | TR TO SAVINGS UMMI NUR ASYIKIN BI Petty Cash Ummi | 993808316454 | 50,000.00 | | 730,275.75 |
| 29/10/2021 | TR TO SAVINGS SITI NURSABILA BINT Petty Cash Pn Sabila | 993808316455 | 50,000.00 | | 780,275.75 |
| 29/10/2021 | TR TO C/A Deposit cat AEROTECH SALES & SE Deposit cat | 993808282410 | 1,500.00 | | 830,275.75 |
| 29/10/2021 | INSTANT TRANSFER Barang kontraktor Barang kontraktor SITI NURSABILA MBB | 9938202110290108 319319 | 2,410.00 | | 831,775.75 |
| 29/10/2021 | TR TO C/A Renovation MELAREKA ENTERPRISE INV001 | 993808287052 | 5,000.00 | | 834,185.75 |
| 29/10/2021 | TR TO SAVINGS UMMI NUR ASYIKIN BI Petty Cash Ummi | 993808279985 | 1,000.00 | | 839,185.75 |
| 28/10/2021 | IBG CREDIT FL211027047887 FL211027047887 MAMASAB INTERNATIONA | 2001421301713759 191 | | 32,500.00 | 840,185.75 |
| 27/10/2021 | I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL C 1216495603 | 993806244391 | 43,221.64 | | 807,685.75 |
| 27/10/2021 | INSTANT TRANSFER Lori KFC9769 Payment Oct 21 Lori KFC9769 MAGNOVAS HOLDIN MBB | 9938202110270107 981414 | 2,061.00 | | 850,907.39 |
| 27/10/2021 | INSTANT TRANSFER Lori JUQ9769 Payment Oct 21 Lori JUQ9769 MAGNOVAS HOLDIN MBB | 9938202110270107 981420 | 1,739.00 | | 852,968.39 |

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|----------------|---|-------------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 27/10/2021 | INSTANT TRANSFER Kit Combo Pakarhr Kit Kit Combo Pakarhr PAKARHR SDN. BH MBB | 9938202110270107 982551 | 1,497.00 | | 854,707.39 |
| 27/10/2021 | INSTANT TRANSFER INV 295 Mutton Shoulder Cut INV 295 RZ MAJU RESOURC ABB | 9938202110270107 979709 | 3,676.63 | | 856,204.39 |
| 27/10/2021 | TR TO SAVINGS Petty Cash Pn Sabila SITI NURSABILA BINT Petty Cash Pn Sabila | 993807979310 | 10,000.00 | | 859,881.02 |
| 27/10/2021 | INSTANT TRANSFER Payment Oct 21 Alphard VGN9769 Payment Oct 21 MAGNOVAS HOLDIN MBB | 9938202110270107 982573 | 2,884.00 | | 869,881.02 |
| 27/10/2021 | INSTANT TRANSFER Serbuk asam pedas Code 1 Serbuk asam pedas WORLD PROMINENC MBB | 9938202110270107 982557 | 426.30 | | 872,765.02 |
| 27/10/2021 | INSTANT TRANSFER Lori PPU9769 Payment Oct 21 Lori PPU9769 MAGNOVAS HOLDIN MBB | 9938202110270107 981417 | 2,061.00 | | 873,191.32 |
| 26/10/2021 | TR TO SAVINGS UMMI NUR ASYIKIN BI Petty Cash Ummi | 993807913379 | 1,000.00 | | 875,252.32 |
| 26/10/2021 | INSTANT TRANSFER INV294 Lamb shoulder INV294 RZ MAJU RESOURC ABB | 9938202110260107 916146 | 4,525.56 | | 876,252.32 |
| 26/10/2021 | TR TO SAVINGS SITI NURSABILA BINT Petty Cash Pn Sabila | 993807913198 | 3,000.00 | | 880,777.88 |
| 25/10/2021 | CHQ PROCESSING FEE | | 0.50 | | 883,777.88 |
| 25/10/2021 | HOUSE CHQ DR | 000000001105 | 300.00 | | 883,778.38 |
| 25/10/2021 | 2D LOCAL CHQ | 211000631957 | | 2,752.51 | 884,078.38 |
| 24/10/2021 | TR TO SAVINGS SITI NURSABILA BINT Petty cash | 993807698193 | 5,000.00 | | 881,325.87 |
| 22/10/2021 | TR IBG Magnovas Holding Sdn Payment October 2021 | 993807410112 | 3,154.00 | | 886,325.87 |
| 22/10/2021 | OTHER TRANSFER FEE Payment October 2021 Vellfire VDT9769 | 993807410112 | 0.10 | | 889,479.87 |
| 22/10/2021 | TR IBG MAGNOVAS HOLDING SDN BSN Loan Payment | 993807414851 | 728.00 | | 889,479.97 |
| 22/10/2021 | OTHER TRANSFER FEE BSN Loan Payment PAYMENT Oct 2021 | 993807414851 | 0.10 | | 890,207.97 |
| 22/10/2021 | TR IBG MAGNOVAS HOLDING SDN Payment October 2021 | 993807410113 | 2,290.00 | | 890,208.07 |

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| Date Tarikh | Description Diskripsi | Cheque / Ref No No Cek / Rujukan | Withdrawal Pengeluaran (RM) | Deposits Deposit (RM) | Balance Baki (RM) |
|----------------|--|-------------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 22/10/2021 | OTHER TRANSFER FEE Payment October 2021VELFIRE VGJ9769 Oct | 993807410113 | 0.10 | | 892,498.07 |
| 22/10/2021 | TR TO SAVINGS SITI AKMALIYAH BINT Petty Cash | 993807473409 | 350,000.00 | | 892,498.17 |
| 22/10/2021 | TR TO SAVINGS SITI AKMALIYAH BINT Petty Cash Puan Siti | 993807412734 | 10,000.00 | | 1,242,498.17 |
| 22/10/2021 | TR IBG SITI AKMALIYAH SHUHA Payment Oct 2021 | 993807483468 | 482.00 | | 1,252,498.17 |
| 22/10/2021 | OTHER TRANSFER FEE Payment Oct 2021 Bezza VBN9769 | 993807483468 | 0.10 | | 1,252,980.17 |
| 22/10/2021 | TR IBG MAGNOVAS HOLDING SDN BSN Loan Payment | 993807414734 | 925.00 | | 1,252,980.27 |
| 22/10/2021 | OTHER TRANSFER FEE BSN Loan Payment PAYMENT Oct 2021 | 993807414734 | 0.10 | | 1,253,905.27 |
| 22/10/2021 | TR TO SAVINGS SITI AKMALIYAH BINT Petty Cash | 993807483967 | 50,000.00 | | 1,253,905.37 |
| 20/10/2021 | INSTANT TRANSFER INV 3010 Bahan mentah INV 3010 AZHAR MANUFACTU PBB | 9938202110200107 396235 | 5,540.00 | | 1,303,905.37 |
| 20/10/2021 | TR TO C/A AEROTECH SALES & SE INV 009 | 993807409090 | 12,840.50 | | 1,309,445.37 |
| 20/10/2021 | TR TO SAVINGS SITI NURSABILA BINT Petty Cash | 993807373035 | 10,000.00 | | 1,322,285.87 |
| 20/10/2021 | TR IBG LEHOME CENTRE SDN BH CS-IJ007204 | 993807373868 | 2,930.00 | | 1,332,285.87 |
| 20/10/2021 | OTHER TRANSFER FEE CS-IJ007204 Aircond 1 unit | 993807373868 | 0.10 | | 1,335,215.87 |
| 18/10/2021 | IBG CREDIT FL211016465207 FL211016465207 MAMASAB FROZEN SDN. | 2001421291713624 599 | | 51,300.00 | 1,335,215.97 |
| 18/10/2021 | IBG CREDIT FL211016465137 FL211016465137 MAMASAB INTERNATIONA | 2001421291713624 591 | | 194,300.00 | 1,283,915.97 |
| 18/10/2021 | IBG CREDIT FL211016465137 FL211016465137 MAMASAB INTERNATIONA | 2001421291713624 589 | | 1,000,000.00 | 1,089,615.97 |
| 18/10/2021 | IBG CREDIT FL211016465137 FL211016465137 MAMASAB INTERNATIONA | 2001421291713624 587 | | 51,700.00 | 89,615.97 |
| 18/10/2021 | TR TO SAVINGS UMMI NUR ASYIKIN BI Petty Cash Ummi | 993807194369 | 500.00 | | 37,915.97 |

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| Date Tarikh | Description Diskripsi | Cheque / Ref No No Cek / Rujukan | Withdrawal Pengeluaran (RM) | Deposits Deposit (RM) | Balance Baki (RM) |
|----------------|--|-------------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 18/10/2021 | JOMPAY 330437435 8AIDL YWW2881 8AIDL YWW2881 330437435 | 9938R7194872 | 191.30 | | 38,415.97 |
| 18/10/2021 | JOMPAY 5454:210178771204 8AI92EE4 | 9938R7194875 | 152.00 | | 38,607.27 |
| 18/10/2021 | JOMPAY 330437435 8AI5H6AL2881 8AI5H6AL2881 330437435 | 9938R7194873 | 132.50 | | 38,759.27 |
| 18/10/2021 | TR TO SAVINGS SITI NURSABILA BINT Petty Cash Pn Sabila | 993807194368 | 3,000.00 | | 38,891.77 |
| 15/10/2021 | INSTANT TRANSFER Deposit Chest FreezeINV 2208 Deposit Chest Freeze SOLID COOL MARK PBB | 9938202110150107 036120 | 51,375.00 | | 41,891.77 |
| 15/10/2021 | TR TO SAVINGS Petty Cash Pn Siti SITI AKMALIYAH BINT Petty Cash Pn Siti | 993807040383 | 5,000.00 | | 93,266.77 |
| 15/10/2021 | INSTANT TRANSFER Deposit Jazs Rich Invoice 177 Deposit Jazs Rich JAZS RICH SDN B MBB | 9938202110150107 027056 | 29,000.00 | | 98,266.77 |
| 15/10/2021 | TR TO SAVINGS Petty Cash Pn Sabila SITI NURSABILA BINT Petty Cash Pn Sabila | 993807039239 | 2,000.00 | | 127,266.77 |
| 13/10/2021 | INSTANT TRANSFER Bil Printing 009 Bil Printing 009 Bil Printing 009 SOGEKING GLOBAL MBB | 9938202110130106 887486 | 13,244.40 | | 129,266.77 |
| 13/10/2021 | INSTANT TRANSFER 1111111120798927992 1111111120798927992 MAGNOVAS HOLDING SDN | 106866701 | | 50,000.00 | 142,511.17 |
| 13/10/2021 | TR TO SAVINGS Withdraw Yati Maid SITI NURSABILA BINT Withdraw Yati Maid | 993806857530 | 9,100.00 | | 92,511.17 |
| 11/10/2021 | CHQ PROCESSING FEE | | 0.50 | | 101,611.17 |
| 11/10/2021 | HOUSE CHQ DR | 000000001107 | 500.00 | | 101,611.67 |
| 11/10/2021 | INSTANT TRANSFER Transfer Transfer Transfer MAGNOVAS HOLDIN BPM | 9938202110110106 644677 | 10,000.00 | | 102,111.67 |
| 11/10/2021 | TR TO C/A Bil Print MORIPAC SDN BHD Bil Print | 993806645004 | 50,000.00 | | 112,111.67 |
| 11/10/2021 | TR TO SAVINGS Transport AHMAD RASYIDIN BIN Hantar Van | 993806645008 | 34.30 | | 162,111.67 |
| 11/10/2021 | TR TO SAVINGS Petty Cash SITI NURSABILA BINT Petty Cash | 993806645006 | 2,000.00 | | 162,145.97 |

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|----------------|--|-------------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 11/10/2021 | TR TO SAVINGS Gaji Robiah SITI NURSABILA BINT Gaji Robiah | 993806645005 | 1,000.00 | | 164,145.97 |
| 11/10/2021 | INSTANT TRANSFER Storage Sept 2021 Storage Sept 2021 Storage Sept 2021 AIN FLAVOUR KIN MBB | 9938202110110106 644672 | 1,100.00 | | 165,145.97 |
| 11/10/2021 | TR TO SAVINGS Gaji Yati Maid SITI NURSABILA BINT Gaji Yati Maid | 993806645007 | 2,300.00 | | 166,245.97 |
| 11/10/2021 | INSTANT TRANSFER 1111111120786497868 1111111120786497868 MAGNOVAS HOLDING SDN | 802894262 | | 50,000.00 | 168,545.97 |
| 11/10/2021 | IBG CREDIT FL211009059608 FL211009059608 MAMASAB FROZEN SDN. | 2001321284713438 402 | | 51,400.00 | 118,545.97 |
| 09/10/2021 | TR TO SAVINGS Petty Cash UMMI NUR ASYIKIN BI Petty Cash | 993806504705 | 500.00 | | 67,145.97 |
| 09/10/2021 | TR TO C/A Renovation Kilg Ijok MELAREKA ENTERPRISE Renovation Kilg Ijok | 993806504706 | 21,135.00 | | 67,645.97 |
| 09/10/2021 | INSTANT TRANSFER 1111111120772583851 1111111120772583851 MAGNOVAS HOLDING SDN | 206565957 | | 50,000.00 | 88,780.97 |
| 09/10/2021 | INSTANT TRANSFER Gaji Sept 2021 Gaji Sept 2021 Gaji Sept 2021 ABDULFATTAH SHU BSN | 9938202110090106 483968 | 1,161.11 | | 38,780.97 |
| 09/10/2021 | INSTANT TRANSFER Tax Fee 2018 2019 Tax Fee 2018 2019 Tax Fee 2018 2019 V COUNT SOLUTIO AMFB | 9938202110090106 483973 | 850.00 | | 39,942.08 |
| 09/10/2021 | INSTANT TRANSFER Design Svc Sept 2021 Design Svc Sept 2021 Design Svc Sept 2021 MUZAINAH BINTI MBB | 9938202110090106 484046 | 11,290.00 | | 40,792.08 |
| 09/10/2021 | INSTANT TRANSFER Tax Fee 2016 2017 Tax Fee 2016 2017 Tax Fee 2016 2017 V COUNT SOLUTIO AMFB | 9938202110090106 483971 | 700.00 | | 52,082.08 |
| 09/10/2021 | INSTANT TRANSFER Gaji Sept 2021 Gaji Sept 2021 Gaji Sept 2021 PUAN KAMISAH BI BIMB | 9938202110090106 483969 | 966.67 | | 52,782.08 |
| 09/10/2021 | INSTANT TRANSFER Depo PBag NBook Depo PBag NBook Depo PBag NBook PERCETAKAN SELA MBB | 9938202110090106 483974 | 13,000.00 | | 53,748.75 |

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|----------------|--|-------------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 09/10/2021 | TR TO SAVINGS Petty Cash SITI AKMALIYAH BINT Petty Cash | 993806484149 | 10,000.00 | | 66,748.75 |
| 08/10/2021 | INSTANT TRANSFER 1111111120763424525TRANSFER 1111111120763424525 MAGNOVAS HOLDING SDN | 502624869 | | 50,000.00 | 76,748.75 |
| 06/10/2021 | INSTANT TRANSFER Lori WB7258N 10 2021Lori WB7258N 10 2021 Lori WB7258N 10 2021 PERCETAKAN SELA MBB | 9938202110060106 202038 | 2,500.00 | | 26,748.75 |
| 06/10/2021 | INSTANT TRANSFER Sewa 41 BTP 10 2021 Sewa 41 BTP 10 2021 Sewa 41 BTP 10 2021 HOH YENG MENG PBB | 9938202110060106 202233 | 900.00 | | 29,248.75 |
| 06/10/2021 | INSTANT TRANSFER Rental 10G Oct 2021 Rental 10G Oct 2021 Rental 10G Oct 2021 PERCETAKAN SELA MBB | 9938202110060106 202027 | 2,000.00 | | 30,148.75 |
| 06/10/2021 | INSTANT TRANSFER Sewa 25A Oct 2021 Sewa 25A Oct 2021 Sewa 25A Oct 2021 CHEW SWEE HEONG MBB | 9938202110060106 202235 | 700.00 | | 32,148.75 |
| 06/10/2021 | INSTANT TRANSFER Rental 28A Oct 2021 Rental 28A Oct 2021 Rental 28A Oct 2021 PERCETAKAN SELA MBB | 9938202110060106 202035 | 1,500.00 | | 32,848.75 |
| 06/10/2021 | INSTANT TRANSFER Rental No 33 Oct 21 Rental No 33 Oct 21 Rental No 33 Oct 21 TAN SOON THONG MBB | 9938202110060106 202025 | 6,000.00 | | 34,348.75 |
| 06/10/2021 | INSTANT TRANSFER Rental No28 Oct 2021Rental No28 Oct 2021 Rental No28 Oct 2021 PERCETAKAN SELA MBB | 9938202110060106 202032 | 3,500.00 | | 40,348.75 |
| 06/10/2021 | INSTANT TRANSFER Sewa 25B Oct 2021 Sewa 25B Oct 2021 Sewa 25B Oct 2021 CHEW SWEE HEONG MBB | 9938202110060106 202236 | 500.00 | | 43,848.75 |
| 06/10/2021 | INSTANT TRANSFER Aircond Svc inv1916 Aircond Svc inv1916 Aircond Svc inv1916 LIONG COOL AIR PBB | 9938202110060106 202383 | 634.00 | | 44,348.75 |
| 06/10/2021 | TR TO SAVINGS Rental 12G Oct 2021 SYINORIZRA NASHRIBY Rental 12G Oct 2021 | 993806202866 | 1,350.00 | | 44,982.75 |

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|----------------|---|-------------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 06/10/2021 | TR TO C/A Rental No2 Oct 2021 WONG CHEE WEI Rental No2 Oct 2021 | 993806202867 | 8,000.00 | | 46,332.75 |
| 06/10/2021 | TR TO SAVINGS Rental Lot1 Oct 2021 LEE GUAT LEAN Rental Lot1 Oct 2021 | 993806202868 | 9,000.00 | | 54,332.75 |
| 06/10/2021 | JOMPAY 5454:210178771204 8A65P3LD | 9938R6202954 | 7,287.40 | | 63,332.75 |
| 06/10/2021 | INSTANT TRANSFER Baki Sticker Lori x3Baki Sticker Lori x3 Baki Sticker Lori x3 9S CREATION SDN MBB | 9938202110060106 202237 | 6,000.00 | | 70,620.15 |
| 06/10/2021 | TR TO SAVINGS Petty Cash SITI AKMALIYAH BINT Petty Cash | 993806202865 | 15,000.00 | | 76,620.15 |
| 05/10/2021 | CHQ PROCESSING FEE | | 1.00 | | 91,620.15 |
| 05/10/2021 | HOUSE CHQ DR | 000000001106 | 500.00 | | 91,621.15 |
| 05/10/2021 | HOUSE CHQ DR | 000000001104 | 500.00 | | 92,121.15 |
| 05/10/2021 | INSTANT TRANSFER INV 1561 Award INV 1561 Award INV 1561 Award ESTILO MEDIA PL MBB | 9938202110050106 063369 | 3,500.00 | | 92,621.15 |
| 05/10/2021 | INSTANT TRANSFER Payment Oct 2021 Payment Oct 2021 Payment Oct 2021 HELWA GREEN MAN MBB | 9938202110050106 063364 | 490.00 | | 96,121.15 |
| 05/10/2021 | TR TO SAVINGS SEBA Award AHMAD RASYIDIN BIN SEBA Award | 993806063775 | 850.00 | | 96,611.15 |
| 05/10/2021 | TR TO SAVINGS Gaji 09 2021 Yuni SITI NURSABILA BINT Gaji 09 2021 Yuni | 993806063778 | 3,333.99 | | 97,461.15 |
| 05/10/2021 | TR TO SAVINGS Petty Cash SITI NURSABILA BINT Petty Cash | 993806063820 | 3,000.00 | | 100,795.14 |
| 05/10/2021 | TR TO SAVINGS Petty Cash SITI AKMALIYAH BINT Petty Cash | 993806063777 | 10,000.00 | | 103,795.14 |
| 05/10/2021 | INSTANT TRANSFER Gaji Bulan 9 2021 Gaji Bulan 9 2021 Gaji Bulan 9 2021 MUHAMAD ASRUL A MBB | 9938202110050106 063506 | 266.67 | | 113,795.14 |
| 05/10/2021 | INSTANT TRANSFER Bayaran Bayaran Bayaran MOHD AFINDI BIN MBB | 9938202110050106 063372 | 10,000.00 | | 114,061.81 |
| 05/10/2021 | TR TO SAVINGS TNB CG GF AHMAD RASYIDIN BIN TNB CG GF | 993806063776 | 2,673.00 | | 124,061.81 |
| 05/10/2021 | TR TO SAVINGS Gaji 09 2021 AHMAD RASYIDIN BIN Gaji 09 2021 | 993806063774 | 3,389.00 | | 126,734.81 |

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|--------------------------------|---|-------------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 05/10/2021 | IBG INWARD RETURN CIMB IBG Transfer IBG RETURN : R04 | 2110041905632180 | | 966.67 | 130,123.81 |
| 05/10/2021 | IBG INWARD RETURN CIMB IBG Transfer IBG RETURN : R04 | 2110042065816970 | | 1,161.11 | 129,157.14 |
| 04/10/2021 | CHQ PROCESSING FEE | | 0.50 | | 127,996.03 |
| 04/10/2021 | HOUSE CHQ DR | 000000001102 | 3,333.33 | | 127,996.53 |
| 04/10/2021 | JOMPAY 5454:210216351708 8A4D0FW9 | 9938R5920057 | 4,250.05 | | 131,329.86 |
| 04/10/2021 | AUTOPAY CHARGES | 347133213502 | 1.80 | | 135,579.91 |
| 04/10/2021 | AUTOPAY CHARGES | 347133213502 | 0.10 | | 135,581.71 |
| 04/10/2021 | AUTOPAY CHARGES | 347133213502 | 4.00 | | 135,581.81 |
| 04/10/2021 | AUTOPAY CR U2021100402842 RTB2110040105916855.TXT 2110040105916855 | 2110040105916855 | | 266.67 | 135,585.81 |
| 04/10/2021 | AUTOPAY DR U2021100402842 RTB2110040105916855.TXT 2110040105916855 | 2110040105916855 | 62,048.54 | | 135,319.14 |
| 04/10/2021 | IBG CREDIT QUO C P 2021 199 QUO C P 2021 199 PUAN ZALIFAH BINTI M | 2001121277713342 124 | | 8,550.00 | 197,367.68 |
| 01/10/2021 | CHQ PROCESSING FEE | | 0.50 | | 188,817.68 |
| 01/10/2021 | CLRG CHQ DR | 000000000521 | 1,253.00 | | 188,818.18 |
| 01/10/2021 | BIZCHANNEL MTHLY FEE | | 60.00 | | 190,071.18 |
| CLOSING BALANCE / BAKI PENUTUP | | | | | 776,279.25 |

| No of Withdrawal Bil Pengeluaran | No of Deposits Bil Deposit | Total Withdrawal Jumlah Pengeluaran (RM) | Total Deposits Jumlah Deposit (RM) |
|-------------------------------------|-------------------------------|--|--|
| 107 | 17 | 1,058,752.39 | 1,644,900.46 |

*** 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.