

MAGNOVAS HOLDING SDN BHD

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

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Statement Date / Tarikh Penyata

04/10/2021

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				284,548.29
30/09/2021	TR FROM CA Ketupat Frozen Ketupat Frozen RORA RONA RASA SDN.	993805520357		31,100.00	190,131.18
30/09/2021	TR FROM CA Biskut 55ctn Biskut 55ctn RORA RONA RASA SDN.	993805475144		30,360.00	159,031.18
30/09/2021	TR FROM CA Patin Skin 30ctn Patin Skin 30ctn RORA RONA RASA SDN.	993805475148		16,200.00	128,671.18
30/09/2021	TR TO SAVINGS Petty Cash UMMI NUR ASYIKIN BI Petty Cash	993805474079	500.00		112,471.18
30/09/2021	TR FROM CA Kek Buah Kek Buah RORA RONA RASA SDN.	993805520358		18,900.00	112,971.18
30/09/2021	TR FROM CA Transport Charges Transport Charges RORA RONA RASA SDN.	993805475425		240.00	94,071.18
30/09/2021	TR FROM CA Kambing Perap 600pcs Kambing Perap 600pcs RORA RONA RASA SDN.	993805475146		25,200.00	93,831.18
30/09/2021	TR FROM CA Daging HM 1000pcs Daging HM 1000pcs RORA RONA RASA SDN.	993805475147		19,000.00	68,631.18
30/09/2021	TR TO SAVINGS Fuel ZAKARIA BIN ADNAN Fuel	993805474080	200.00		49,631.18
30/09/2021	TR FROM CA Banana Chips 30ctn Banana Chips 30ctn RORA RONA RASA SDN.	993805475145		9,000.00	49,831.18
28/09/2021	INSTANT TRANSFER Alphard VGN Sept 21 Alphard VGN Sept 21 Alphard VGN Sept 21 MAGNOVAS HOLDIN MBB	9938202109280105 230881	2,967.00		40,831.18
28/09/2021	TR TO SAVINGS Petty Cash SITI AKMALIYAH BINT Petty Cash	993805230967	5,000.00		43,798.18

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28/09/2021	INSTANT TRANSFER TNB 100amp TNB 100amp TNB 100amp WM ELECTRIC RES RHB	9938202109280105 230882	3,800.00		48,798.18
28/09/2021	INSTANT TRANSFER Rental Container Rental Container Rental Container NYC REEFER SPEC PBB	9938202109280105 231274	6,400.00		52,598.18
27/09/2021	IBG CREDIT FL210925242786 FL210925242786 MAMASAB FROZEN SDN.	2001421270713306 890		51,400.00	58,998.18
25/09/2021	JOMPAY U600382224809 89QEH1AH2345 89QEH1AH2345 U600382224809	9938R4923576	103.90		7,598.18
25/09/2021	JOMPAY 1056302456 89QPTFAB8888 89QPTFAB8888 1056302456	9938R4923579	739.90		7,702.08
25/09/2021	JOMPAY 1056511379 89QJ10MQ8888 89QJ10MQ8888 1056511379	9938R4923577	316.95		8,441.98
25/09/2021	JOMPAY 1056511452 89QB38KT8888 89QB38KT8888 1056511452	9938R4923578	316.95		8,758.93
25/09/2021	JOMPAY 5454:220085961708 89Q87ERK	9938R4923914	14.65		9,075.88
25/09/2021	JOMPAY 5454:220124960408 89QCAPP6	9938R4924208	338.50		9,090.53
25/09/2021	JOMPAY 5454:220063564309 89QJUKWA	9938R4923916	6,193.60		9,429.03
25/09/2021	JOMPAY 5454:220267045507 89QXBYUL	9938R4924206	22.00		15,622.63
25/09/2021	JOMPAY 5454:220171248410 89Q003A6	9938R4924209	110.10		15,644.63
25/09/2021	JOMPAY 5454:210185345409 89QL2C17	9938R4924205	10,195.50		15,754.73
25/09/2021	JOMPAY 5454:220267053400 89QMCD68	9938R4924207	86.55		25,950.23
25/09/2021	JOMPAY 5454:220063557010 89QILTHQ	9938R4923915	274.15		26,036.78
25/09/2021	JOMPAY 8923995144 89QW56HB4200 89QW56HB4200 8923995144	9938R4924599	643.70		26,310.93
25/09/2021	JOMPAY 10809387920 89Q2P18888880 89Q2P18888880 10809387920	9938R4924777	61.50		26,954.63
25/09/2021	JOMPAY 10809387912 89QLPRNE88880 89QLPRNE88880 10809387912	9938R4924778	61.50		27,016.13

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25/09/2021	JOMPAY 8670210000 89QR523N4200 89QR523N4200 8670210000	9938R4924601	108.00		27,077.63
25/09/2021	JOMPAY 1324271000 89QQ90JG4200 89QQ90JG4200 1324271000	9938R4924598	218.60		27,185.63
25/09/2021	TR IBG MAGNOVAS HOLDING SDN Myvi VFY Aug 21	993804925429	641.00		27,404.23
25/09/2021	OTHER TRANSFER FEE Myvi VFY Aug 21 Myvi VFY Aug 21	993804925429	0.10		28,045.23
25/09/2021	JOMPAY 10809387854 89QM4PQ088880 89QM4PQ088880 10809387854	9938R4924774	61.50		28,045.33
25/09/2021	JOMPAY 10804993789 89QIGIJK88880 89QIGIJK88880 10804993789	9938R4924775	61.50		28,106.83
25/09/2021	JOMPAY 9887323960 89QDA0T74200 89QDA0T74200 9887323960	9938R4924600	584.40		28,168.33
25/09/2021	JOMPAY 8102402000 89QMSKSQ4200 89QMSKSQ4200 8102402000	9938R4924602	1,053.75		28,752.73
25/09/2021	TR IBG MAGNOVAS HOLDING SDN Myvi VFY Sept 21	993804925427	641.00		29,806.48
25/09/2021	OTHER TRANSFER FEE Myvi VFY Sept 21 Myvi VFY Sept 21	993804925427	0.10		30,447.48
25/09/2021	TR TO C/A Deposit Kontraktor AEROTECH SALES & SE Deposit Kontraktor	993804926003	7,704.30		30,447.58
25/09/2021	INSTANT TRANSFER Storage July 2021 Storage July 2021 Storage July 2021 AIN FLAVOUR KIN MBB	9938202109250104 963959	1,990.00		38,151.88
25/09/2021	INSTANT TRANSFER Lori PPU9769 Sept 21 Lori PPU9769 Sept 21 Lori PPU9769 Sept 21 MAGNOVAS HOLDIN MBB	9938202109250104 963961	2,061.00		40,141.88
25/09/2021	TR IBG MAGNOVAS HOLDING SDN BSN19 Sept2021	993804925425	925.00		42,202.88
25/09/2021	OTHER TRANSFER FEE BSN19 Sept2021 BSN19 Sept2021	993804925425	0.10		43,127.88
25/09/2021	TR TO C/A Deposit Kontraktor MELAREKA ENTERPRISE Deposit Kontraktor	993804925764	12,681.00		43,127.98

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25/09/2021	TR TO SAVINGS Petty Cash SITI NURSABILA BINT Petty Cash	993804925762	2,000.00		55,808.98
25/09/2021	INSTANT TRANSFER Storage Aug 2021 Storage Aug 2021 Storage Aug 2021 AIN FLAVOUR KIN MBB	9938202109250104 963958	1,300.00		57,808.98
25/09/2021	TR IBG MAGNOVAS HOLDING SDN BSN21 Sept 2021	993804925426	728.00		59,108.98
25/09/2021	OTHER TRANSFER FEE BSN21 Sept 2021 BSN21 Sept 2021	993804925426	0.10		59,836.98
25/09/2021	TR TO SAVINGS Gaji Aug 2021 AHMAD RASYIDIN BIN Gaji Aug 2021	993804925763	3,000.00		59,837.08
25/09/2021	TR TO SAVINGS Upah Kontraktor SITI NURSABILA BINT Upah Kontraktor	993804925765	5,695.80		62,837.08
25/09/2021	INSTANT TRANSFER Maintnc 12-1-A 08 21Maintnc 12-1-A 08 21 Maintnc 12-1-A 08 21 SHOP APARTMENT AMFB	9938202109250104 964085	500.00		68,532.88
25/09/2021	INSTANT TRANSFER Tax Service Tax Service Tax Service V COUNT SOLUTIO AMFB	9938202109250104 964082	300.00		69,032.88
25/09/2021	INSTANT TRANSFER Booking Award Booking Award Booking Award ESTILO MEDIA PL MBB	9938202109250104 964090	5,800.00		69,332.88
25/09/2021	INSTANT TRANSFER Bezza Sept 2021 Bezza Sept 2021 Bezza Sept 2021 SITI AKMALIYAH MBB	9938202109250104 963960	482.00		75,132.88
25/09/2021	INSTANT TRANSFER Maintnc 12-1-A 09 21Maintnc 12-1-A 09 21 Maintnc 12-1-A 09 21 SHOP APARTMENT AMFB	9938202109250104 964087	500.00		75,614.88
25/09/2021	INSTANT TRANSFER Maintnc 10G 09 21 Maintnc 10G 09 21 Maintnc 10G 09 21 SHOP APARTMENT AMFB	9938202109250104 964137	850.00		76,114.88
25/09/2021	INSTANT TRANSFER Lori JUQ9769 Sept 21Lori JUQ9769 Sept 21 Lori JUQ9769 Sept 21 MAGNOVAS HOLDIN MBB	9938202109250104 964083	1,739.00		76,964.88
25/09/2021	INSTANT TRANSFER Lori KFC9769 Sept 21Lori KFC9769 Sept 21 Lori KFC9769 Sept 21 MAGNOVAS HOLDIN MBB	9938202109250104 963962	2,061.00		78,703.88

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
25/09/2021	TR TO SAVINGS Booking Rumah AHMAD RASYIDIN BIN Booking Rumah	993804964152	3,000.00		80,764.88
25/09/2021	INSTANT TRANSFER Maintnc 10G 08 21 Maintnc 10G 08 21 Maintnc 10G 08 21 SHOP APARTMENT AMFB	9938202109250104 964135	850.00		83,764.88
24/09/2021	TR FROM CA Purchase Purchase RORA RONA RASA SDN.	993804917194		50,731.00	84,614.88
24/09/2021	TR FROM CA Purchase Purchase RORA RONA RASA SDN.	993804918309		30,469.00	33,883.88
24/09/2021	I-FUNDS TR FROM SA bayaran kereta NUR ATHIRAH AYUNI BI	625468406		330.00	3,414.88
24/09/2021	I-FUNDS TR FROM SA bayaran kereta NUR ATHIRAH AYUNI BI	625467187		330.00	3,084.88
23/09/2021	INSTANT TRANSFER Daging 157ctn Daging 157ctn Daging 157ctn RAMIDANI ENTERP BPM	9938202109230104 777541	61,606.08		2,754.88
23/09/2021	INSTANT TRANSFER Depo Sticker Lori 3xDepo Sticker Lori 3x Depo Sticker Lori 3x 9S CREATION SDN MBB	9938202109230104 778164	8,000.00		64,360.96
21/09/2021	TR TO SAVINGS TNB CG Shah Alam AHMAD RASYIDIN BIN TNB CG Shah Alam	993804596785	2,673.00		72,360.96
21/09/2021	TR TO SAVINGS Petty Cash SITI AKMALIYAH BINT Petty Cash	993804596784	5,000.00		75,033.96
20/09/2021	IBG CREDIT FL210918864909 FL210918864909 MAMASAB FROZEN SDN.	2001221263713199 926		51,400.00	80,033.96
16/09/2021	INSTANT TRANSFER SALES SALES SITI NURSABILA BINTI	304041795		28,200.00	28,633.96
15/09/2021	TR TO SAVINGS No Plate 4 unit QHAZXALI BIN RAMLI No Plate 4 unit	993804094940	1,500.00		433.96
15/09/2021	INSTANT TRANSFER Daging 43ctn Daging 43ctn Daging 43ctn RAMIDANI ENTERP BPM	9938202109150104 207323	16,873.20		1,933.96
15/09/2021	INSTANT TRANSFER Rental Ijok 33 Rental Ijok 33 Rental Ijok 33 TAN SOON THONG MBB	9938202109150104 235912	6,000.00		18,807.16

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
15/09/2021	INSTANT TRANSFER Rental Hostel 25A Rental Hostel 25A Rental Hostel 25A CHEW SWEE HEONG MBB	9938202109150104 235916	700.00		24,807.16
15/09/2021	TR TO SAVINGS Payment Sept 2021 SYINORIZRA NASHRIBY Rental BTP 12G	993804094936	1,350.00		25,507.16
15/09/2021	TR TO C/A Payment Sept 2021 WONG CHEE WEI Rental Ijok No 2	993804094938	8,000.00		26,857.16
15/09/2021	INSTANT TRANSFER Rental Hostel 25B Rental Hostel 25B Rental Hostel 25B CHEW SWEE HEONG MBB	9938202109150104 235917	500.00		34,857.16
15/09/2021	INSTANT TRANSFER Rental BTP 41 Rental BTP 41 Rental BTP 41 HOH YENG MENG PBB	9938202109150104 235915	900.00		35,357.16
15/09/2021	TR TO C/A Dep Inv00183 ALUS MARKETING Dep Inv00183	993804094939	3,000.00		36,257.16
15/09/2021	TR TO SAVINGS Payment Sept 2021 LEE GUAT LEAN Rental Ijok No 1	993804095994	9,000.00		39,257.16
15/09/2021	TR TO SAVINGS Petty Cash SITI AKMALIYAH BINT Petty Cash	993804236018	12,000.00		48,257.16
14/09/2021	INSTANT TRANSFER Choc cake Norhayati Choc cake NORHAYATI BINTI ABDU	701203674		14.00	60,257.16
14/09/2021	INSTANT TRANSFER Tart 2 bekas + delivCGC Tart 2 bekas + deliv NORHAYATI BINTI ABDU	203789185		95.00	60,243.16
13/09/2021	IBG CREDIT FL210911513505 FL210911513505 MAMASAB FROZEN SDN.	2001621256713069 079		51,400.00	60,148.16
11/09/2021	INSTANT TRANSFER PL Rasyidin PL Rasyidin PL Rasyidin HELWA GREEN MAN MBB	9938202109110103 850781	490.00		8,748.16
11/09/2021	TR TO SAVINGS Gaji Bulan 8 2021 NUR ALIA NAJWA BINT RORA	993803850276	682.70		9,238.16
11/09/2021	INSTANT TRANSFER Loan Velfire VDT9769Loan Velfire VDT9769 Loan Velfire VDT9769 MAGNOVAS HOLDIN ABB	9938202109110103 851559	3,154.00		9,920.86
11/09/2021	INSTANT TRANSFER Vehc Loan VGJ9769 Vehc Loan VGJ9769 Vehc Loan VGJ9769 MAGNOVAS HOLDIN MBB	9938202109110103 850777	2,290.00		13,074.86

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11/09/2021	INSTANT TRANSFER Payroll MHSB Payroll MHSB Payroll MHSB NURUL IZZATI BI PBB	9938202109110103 850782	2,128.90		15,364.86
11/09/2021	INSTANT TRANSFER Packaging Machine Packaging Machine Packaging Machine ZHONG XING MARK HLBB	9938202109110103 849562	2,460.00		17,493.76
11/09/2021	TR TO SAVINGS Equip Mktg AHMAD RASYIDIN BIN RORA	993803851613	3,456.00		19,953.76
09/09/2021	TR TO SAVINGS NUR ATHIRAH AYUNI B petty cash	993803604364	5,000.00		23,409.76
09/09/2021	TR TO SAVINGS SITI AKMALIYAH BINT meera	993803693246	3,000.00		28,409.76
09/09/2021	INSTANT TRANSFER company secretary magnovas holding company secretary ANT CORPORATE A MBB	9938202109090103 702481	2,760.00		31,409.76
09/09/2021	INSTANT TRANSFER konsultansi konsultansi DUTA DEVELOPMEN BIMB	9938202109090103 690767	3,000.00		34,169.76
09/09/2021	INSTANT TRANSFER company secretary Rora Rona Rasa company secretary ANT CORPORATE A MBB	9938202109090103 701933	1,395.00		37,169.76
09/09/2021	TR TO C/A Z ADELIA EMPIRE RTM SPM RORA	993803704301	16,960.00		38,564.76
09/09/2021	TR TO SAVINGS SITI NURSABILA BINT petty cash	993803603802	2,000.00		55,524.76
08/09/2021	CHQ PROCESSING FEE		0.50		57,524.76
08/09/2021	HOUSE CHQ DR	00000000808	8,000.00		57,525.26
07/09/2021	INSTANT TRANSFER Rental Premise No 28Sept 2021 Rental Premise No 28 PERCETAKAN SELA MBB	9938202109070103 403749	3,500.00		65,525.26
07/09/2021	TR TO SAVINGS ID129 ERNI NUR ATHIRAH AYUNI B NETPAY TERTUNGGAK	993803368828	84.62		69,025.26
07/09/2021	INSTANT TRANSFER Rental Premise 10G Sept 2021 Rental Premise 10G PERCETAKAN SELA MBB	9938202109070103 403760	2,000.00		69,109.88
07/09/2021	TR TO SAVINGS ID74 ASRUL NUR ATHIRAH AYUNI B netpay bln 8	993803368685	1,000.00		71,109.88
07/09/2021	TR TO SAVINGS ID130 KHATIJAH NUR ATHIRAH AYUNI B NETPAY TERTUNGGAK	993803368915	42.30		72,109.88

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07/09/2021	TR TO SAVINGS <i>id105 fatin NUR ATHIRAH AYUNI B netpay bln 8</i>	993803452044	1,255.83		72,152.18
07/09/2021	INSTANT TRANSFER <i>Rental Office No.28A Sept 2021 Rental Office No.28A PERCETAKAN SELA MBB</i>	9938202109070103 403753	1,500.00		73,408.01
07/09/2021	TR TO SAVINGS <i>id111 aizah NUR ATHIRAH AYUNI B netpay bln 8</i>	993803452303	1,027.78		74,908.01
07/09/2021	INSTANT TRANSFER <i>Design Service Aug 2021 Design Service MUZAINAH BINTI MBB</i>	9938202109070103 403766	6,540.00		75,935.79
07/09/2021	TR TO SAVINGS <i>AHMAD FAQIH BIN MD Upah kontraktor</i>	993803439071	5,000.00		82,475.79
07/09/2021	TR TO SAVINGS <i>id125 fattah NUR ATHIRAH AYUNI B netpay bln 8</i>	993803452496	392.13		87,475.79
07/09/2021	INSTANT TRANSFER <i>Sewa Lori WB7258N Sept 2021 Sewa Lori WB7258N PERCETAKAN SELA MBB</i>	9938202109070103 403764	2,500.00		87,867.92
07/09/2021	TR TO SAVINGS <i>NUR ATHIRAH AYUNI B Petty cash</i>	993803439070	3,000.00		90,367.92
07/09/2021	TR TO SAVINGS <i>SITI AKMALIYAH BINT Petty Cash</i>	993803404229	8,000.00		93,367.92
07/09/2021	TR TO SAVINGS <i>id126 natasha NUR ATHIRAH AYUNI B netpay bln 8</i>	993803452719	1,250.93		101,367.92
06/09/2021	IBG INWARD RETURN <i>netpay bln 8 IBG RETURN : R04</i>	03120261		1,255.83	102,618.85
06/09/2021	IBG INWARD RETURN <i>netpay bln 8 IBG RETURN : R04</i>	03127636		392.13	101,363.02
06/09/2021	IBG INWARD RETURN <i>netpay bln 7 IBG RETURN : R04</i>	03127907		1,250.93	100,970.89
06/09/2021	IBG INWARD RETURN <i>netpay bln 8 IBG RETURN : R04</i>	03121569		1,027.78	99,719.96
06/09/2021	IBG INWARD RETURN <i>netpay bln 8 IBG RETURN : R04</i>	03098580		1,000.00	98,692.18
03/09/2021	TR TO SAVINGS <i>NORMAN BIN MUHAMMAD GAJI BULAN OGOS</i>	993803070380	1,587.38		97,692.18
03/09/2021	TR TO SAVINGS <i>MOHD SHAHRUL HAKIMI GAJI BULAN 8</i>	993803071222	1,235.41		99,279.56
03/09/2021	TR IBG <i>AZHAD netpay bln 8</i>	993803073998	1,013.70		100,514.97

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03/09/2021	OTHER TRANSFER FEE <i>netpay bln 8 payroll</i>	993803073998	0.10		101,528.67
03/09/2021	TR TO SAVINGS NOR ASMAH BINTI AB GAJI BLN 8	993803071459	1,233.33		101,528.77
03/09/2021	TR TO SAVINGS ID 23 THAQIF NUR ATHIRAH AYUNI B GAJI BLN 8	993803073364	752.78		102,762.10
03/09/2021	TR TO SAVINGS MUHAMAD ANNAS BIN M GAJI BLN 8	993803072760	704.72		103,514.88
03/09/2021	TR TO SAVINGS NUR KHALISSA BINTI GAJI BLN 8	993803072193	546.49		104,219.60
03/09/2021	TR TO SAVINGS ID 27 SHUHADA SUHADA BINTI AZALAN NETPAY BLN 8	993803074230	1,233.33		104,766.09
03/09/2021	TR TO SAVINGS SITI NURHIDAYAH BIN GAJI BLN 8	993803071607	1,233.33		105,999.42
03/09/2021	TR TO SAVINGS SUHAIMA BINTI MOHD GAJI BLN 8	993803073542	1,027.78		107,232.75
03/09/2021	TR TO SAVINGS NUR SUHANIS BINTI S GAJI BLN 8	993803072333	576.93		108,260.53
03/09/2021	TR TO SAVINGS ID 22 AKSAN NUR ATHIRAH AYUNI B GAJI BLN 8	993803073187	985.81		108,837.46
03/09/2021	TR TO SAVINGS MUHAMMAD ARIF BIN S NETPAY BLN 8	993803077636	1,096.67		109,823.27
03/09/2021	TR TO SAVINGS NURSYAHIRA BINTI MA NETPAY BLN 8	993803078638	1,261.11		110,919.94
03/09/2021	TR TO SAVINGS ID 28 HAFIZA YUHANIS HAFIZA YUHANIS BINT NETPAY BLN 8	993803074645	1,233.33		112,181.05
03/09/2021	TR TO SAVINGS ID 33 SITI FAIRUZ SITI FAIRUZ BINTI A NETPAY BLN 8	993803075730	1,096.67		113,414.38
03/09/2021	TR TO SAVINGS ABSAH BINTI MUHAMME NETPAY BLN 8	993803075061	1,216.94		114,511.05
03/09/2021	TR IBG AIZAD <i>netpay bln 8</i>	993803078134	1,007.59		115,727.99
03/09/2021	OTHER TRANSFER FEE <i>netpay bln 8 payroll 2021</i>	993803078134	0.10		116,735.58
03/09/2021	TR TO SAVINGS ID 37 SHIDA HALIMATUL RASHIDAH NETPAY BLN 8	993803077160	1,375.74		116,735.68
03/09/2021	TR TO SAVINGS NOORSHAFIKA BINTI K NETPAY BLN 8	993803075263	1,000.00		118,111.42

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
03/09/2021	TR TO SAVINGS ID29 SHABIR SYED AMMAR SHABIR B NETPAY BLN 8	993803074785	1,073.85		119,111.42
03/09/2021	TR TO SAVINGS ID 43 FITRI NUR ATHIRAH AYUNI B NETPAY BLN 8	993803078904	689.91		120,185.27
03/09/2021	INSTANT TRANSFER DIRECTOR PRIVILEGES DIRECTOR PRIVILEGES SITI AKMALIYAH MBB	9938202109030103 093043	50,000.00		120,875.18
03/09/2021	INSTANT TRANSFER transfer transfer MAGNOVAS HOLDIN MBB	9938202109030103 087360	1,000.00		170,875.18
03/09/2021	TR IBG WAWA netpay bln 8	993803079548	1,282.22		171,875.18
03/09/2021	OTHER TRANSFER FEE netpay bln 8 payroll 2021	993803079548	0.10		173,157.40
03/09/2021	TR TO SAVINGS MOHAMAD ARIFF BIN M NETPAY BLN 8	993803081738	1,230.28		173,157.50
03/09/2021	TR TO SAVINGS MUHAMMAD AMSYAR BIN NETPAY BLN 8	993803080352	1,232.69		174,387.78
03/09/2021	INSTANT TRANSFER director privileges director privileges SITI NURSABILA MBB	9938202109030103 095011	50,000.00		175,620.47
03/09/2021	TR TO SAVINGS ID55 HAFIZA MIMI SAHKILA BINTI NETPAY BLN 8	993803082285	992.87		225,620.47
03/09/2021	INSTANT TRANSFER transfer transfer RORA RONA RASA MBB	9938202109030103 087946	1,000.00		226,613.34
03/09/2021	TR TO SAVINGS RAENON BT HAMZAH NETPAY BLN 8	993803079787	1,127.44		227,613.34
03/09/2021	TR TO SAVINGS SITI NUR FATIHAH BI NETPAY BLN 8	993803081129	269.91		228,740.78
03/09/2021	TR IBG IZZAH netpay bln 8	993803096169	799.35		229,010.69
03/09/2021	OTHER TRANSFER FEE netpay bln 8 payroll 2021	993803096169	0.10		229,810.04
03/09/2021	TR TO SAVINGS ID58 FAEZULL NORFATIN NASUHA BIN NETPAY BLN 8	993803098112	1,230.37		229,810.14
03/09/2021	TR TO SAVINGS SAHIDAH BT MOHD TAU NETPAY BLN 8	993803099343	276.92		231,040.51
03/09/2021	TR TO SAVINGS UMMI NUR ASYIKIN BI NETPAY BLN 8	993803104375	1,650.00		231,317.43

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
03/09/2021	TR IBG IZZATUL netpay bln 8	993803097256	800.00		232,967.43
03/09/2021	OTHER TRANSFER FEE netpay bln 8 payroll 2021	993803097256	0.10		233,767.43
03/09/2021	TR TO SAVINGS NURFATEHAH BINTI ZA NETPAY BLN 8	993803104828	608.05		233,767.53
03/09/2021	TR IBG ASRUL netpay bln 8	993803098580	1,000.00		234,375.58
03/09/2021	OTHER TRANSFER FEE netpay bln 8 payroll 2021	993803098580	0.10		235,375.58
03/09/2021	TR TO SAVINGS NUR SABRINA BINTI M NETPAY BLN 8	993803104611	1,500.00		235,375.68
03/09/2021	TR TO SAVINGS NUR ATHIRAH AYUNI B NETPAY BLN 8	993803102255	2,243.75		236,875.68
03/09/2021	TR TO SAVINGS NURUL WAHEEDA BINTI NETPAY BLN 8	993803105043	1,251.57		239,119.43
03/09/2021	TR TO SAVINGS ZAITON BINTI SHAHRU NETPAY BLN 8	993803105259	266.67		240,371.00
03/09/2021	TR IBG FATIN netpay bln 8	993803120261	1,255.83		240,637.67
03/09/2021	OTHER TRANSFER FEE netpay bln 8 payroll 2021	993803120261	0.10		241,893.50
03/09/2021	TR IBG aizah netpay bln 8	993803121569	1,027.78		241,893.60
03/09/2021	OTHER TRANSFER FEE netpay bln 8 payroll 2021	993803121569	0.10		242,921.38
03/09/2021	TR TO SAVINGS AZMIN BIN RAZAMAN @ NETPAY BLN 8	993803122628	672.54		242,921.48
03/09/2021	TR IBG MUSTAQIN netpay bln 8	993803105840	402.78		243,594.02
03/09/2021	OTHER TRANSFER FEE netpay bln 8 payroll 2021	993803105840	0.10		243,996.80
03/09/2021	TR TO SAVINGS MUHAMMAD AFIF HAKIM NETPAY BLN 8	993803120909	976.85		243,996.90
03/09/2021	TR TO SAVINGS PEREMALAH A/P RAMAS NETPAY BLN 8	993803122996	1,249.07		244,973.75
03/09/2021	TR TO SAVINGS MUHD ZIKRI AZIM BIN NETPAY BLN 8	993803121255	1,105.65		246,222.82
03/09/2021	TR TO SAVINGS MUHAMAD NURFIRDAUS NETPAY BLN 8	993803120572	855.74		247,328.47

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
03/09/2021	TR TO SAVINGS RAHIM BIN ABDUL SAN NETPAY BLN 8	993803121852	961.11		248,184.21
03/09/2021	TR IBG MANGGALAM netpay bln 8	993803127036	877.78		249,145.32
03/09/2021	OTHER TRANSFER FEE netpay bln 8 payroll 2021	993803127036	0.10		250,023.10
03/09/2021	TR IBG FATTAH netpay bln 8	993803127636	392.13		250,023.20
03/09/2021	OTHER TRANSFER FEE netpay bln 8 payroll 2021	993803127636	0.10		250,415.33
03/09/2021	TR TO SAVINGS MENAGA A/P GANESAN NETPAY BLN 8	993803123261	1,231.85		250,415.43
03/09/2021	TR TO SAVINGS SEVENTHAI A/P PONNA NETPAY BLN 8	993803126468	865.39		251,647.28
03/09/2021	TR IBG ANNAMERY netpay bln 8	993803124054	673.07		252,512.67
03/09/2021	OTHER TRANSFER FEE netpay bln 8 payroll 2021	993803124054	0.10		253,185.74
03/09/2021	TR IBG NATASYA netpay bln 7	993803127907	1,250.93		253,185.84
03/09/2021	OTHER TRANSFER FEE netpay bln 7 payroll 2021	993803127907	0.10		254,436.77
03/09/2021	TR TO SAVINGS YUGALACHUMY A/P BAL NETPAY BLN 8	993803123711	1,310.88		254,436.87
03/09/2021	TR TO SAVINGS JANAKI A/P SITHAMPA NETPAY BLN 8	993803126758	865.39		255,747.75
03/09/2021	TR TO SAVINGS VASANTHADEVE A/P S NETPAY BLN 8	993803124623	738.47		256,613.14
03/09/2021	TR TO SAVINGS ID124 RITHIGASRI PEREMALAH A/P RAMAS NETPAY BLN 8	993803127379	1,223.33		257,351.61
03/09/2021	TR IBG VALLI netpay bln 8	993803128194	834.62		258,574.94
03/09/2021	OTHER TRANSFER FEE netpay bln 8 payroll 2021	993803128194	0.10		259,409.56
03/09/2021	TR TO SAVINGS ZAKARIA BIN ADNAN NETPAY BLN 8	993803133066	1,447.44		259,409.66
03/09/2021	TR TO SAVINGS NUR ATHIRAH AYUNI B NETPAY BLN 8	993803129053	574.99		260,857.10
03/09/2021	TR TO SAVINGS NUR ATHIRAH AYUNI B PETTY CASH	993803147679	3,000.00		261,432.09

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
03/09/2021	TR TO SAVINGS SUHAIZA BINTI MASLA NETPAY BLN 8	993803131851	332.59		264,432.09
03/09/2021	TR IBG MJ netpay bln 8	993803132452	4,500.00		264,764.68
03/09/2021	OTHER TRANSFER FEE netpay bln 8 payroll 2021	993803132452	0.10		269,264.68
03/09/2021	TR TO SAVINGS ID128 LILY NUR ATHIRAH AYUNI B netpay bln 8	993803147233	86.57		269,264.78
03/09/2021	TR TO SAVINGS ID129 ERNI NUR ATHIRAH AYUNI B NETPAY BLN 8	993803128856	530.77		269,351.35
03/09/2021	TR TO SAVINGS SITI NURSABILA BINT UPAH KONTRAKTOR MART	993803155017	3,086.00		269,882.12
03/09/2021	TR TO SAVINGS NUR SHAHERAH BINTI NETPAY BLN 8	993803130304	266.67		272,968.12
03/09/2021	TR TO SAVINGS SITI NURSABILA BINT petty cash	993803095307	5,000.00		273,234.79
02/09/2021	TR TO SAVINGS SITI AKMALIYAH BINT Petty cash	993803018243	5,000.00		278,234.79
01/09/2021	CHQ PROCESSING FEE		0.50		283,234.79
01/09/2021	CLRG CHQ DR	000000000520	1,253.00		283,235.29
01/09/2021	BIZCHANNEL MTHLY FEE		60.00		284,488.29
CLOSING BALANCE / BAKI PENUTUP					190,131.18

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
191	23	513,712.78	419,295.67

*** 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.