

PETSOME SDN.BHD.

 NO 82 JALAN MAS JAYA 1
 KAWASAN PERUSAHAAN MAS JAYA
 43200 CHERAS SELANGOR
 43200 Selangor

Page / Halaman

Page 1 of 15

Statement Date / Tarikh Penyata

01/12/2021

 Branch / Cawangan
 Bukit Tunku (Islamic)

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

Account No / No Akaun

86-0454213-4

(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				357,506.89
30/11/2021	2D LOCAL CHQ	211010334251		16,592.79	131,838.35
30/11/2021	2D LOCAL CHQ	211049807833		851.90	115,245.56
30/11/2021	2D LOCAL CHQ	211080745133		3,097.40	114,393.66
30/11/2021	2D LOCAL CHQ	211099415412		9,540.56	111,296.26
30/11/2021	INSTANT TRANSFER Fund transfer IV202111-150 Fund transfer YONG POOI KIN	706171624		133.86	101,755.70
30/11/2021	INSTANT TRANSFER Fund transfer IV202110-282 Fund transfer YONG POOI KIN	411342524		656.38	101,621.84
30/11/2021	TR IBG ICP CREATIVE SDN BHD AQT-05781	993811412642	740.00		100,965.46
30/11/2021	OTHER TRANSFER FEE AQT-05781 AQT-05781	993811412642	0.10		101,705.46
30/11/2021	TR FROM CA INV 202111 270 INV 202111 270 RASA SAYANG PET MART	993811384476		2,640.00	101,705.56
30/11/2021	INSTANT TRANSFER Joe Pets Hub INV 080921 Joe Pets Hub ZULKIFLEE BIN MAJID	111297311		492.90	99,065.56
30/11/2021	INSTANT TRANSFER INV107-069-030 INV107-069-030 BP. PET CENTRE	211274359		9,074.22	98,572.66
29/11/2021	INSTANT TRANSFER ezypetshop ezypetshop EZY PET SHOP	806083028		2,594.21	89,498.44
29/11/2021	INSTANT TRANSFER Bill payment INV IV202111-247 Bill payment CHAN TAI THYE	311218827		3,363.34	86,904.23
29/11/2021	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 1220210023021838C119	993819591666	9,993.00		83,540.89
29/11/2021	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20211129111441_31641	993819600819	64.80		93,533.89

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
29/11/2021	TR IBG I WORLD PREMIER SDN INV11001	993811214619	2,190.00		93,598.69
29/11/2021	OTHER TRANSFER FEE INV11001 INV11001	993811214619	0.10		95,788.69
29/11/2021	TR IBG SNAILS ENTERPRISE INV481	993811214617	528.00		95,788.79
29/11/2021	OTHER TRANSFER FEE INV481 INV481	993811214617	0.10		96,316.79
29/11/2021	TR IBG CHOW LIT KEN SECURITY DEP 3 MTHS	993811214627	36,000.00		96,316.89
29/11/2021	OTHER TRANSFER FEE SECURITY DEP 3 MTHS FOR NO28 JALAN BA2	993811214627	0.10		132,316.89
29/11/2021	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL PE1638155831	993819602176	4,926.25		132,316.99
29/11/2021	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20211129111149_14450	993819599382	364.40		137,243.24
29/11/2021	TR IBG AMPRO MANAGEMENT SER INV2100609	993811214622	508.00		137,607.64
29/11/2021	OTHER TRANSFER FEE INV2100609 INV2100609	993811214622	0.10		138,115.64
29/11/2021	TR IBG CSR LOGISTICS SDN BH IV21110004 21110006	993811214625	912.00		138,115.74
29/11/2021	OTHER TRANSFER FEE IV21110004 21110006 IV21110004 21110006	993811214625	0.10		139,027.74
29/11/2021	TR TO C/A ORIENTAL REALTY STAMPING FEE FOR TA	993811215361	1,200.00		139,027.84
29/11/2021	INSTANT TRANSFER JCPETHUT STOCK PAYME JCPETHUT STOCK PAYME JC PET HUT	706042762		1,322.94	140,227.84
29/11/2021	TR IBG JASON OON WOOL SOON COMM NOV21	993811163864	441.92		138,904.90
29/11/2021	OTHER TRANSFER FEE COMM NOV21 COMM NOV21	993811163864	0.10		139,346.82
29/11/2021	TR IBG WONG WEI MING SALARY NOV21	993811163863	2,078.36		139,346.92
29/11/2021	OTHER TRANSFER FEE SALARY NOV21 SALARY NOV21	993811163863	0.10		141,425.28
29/11/2021	TR IBG BRYAN LIM HAN WEE SALARY NOV21	993811163868	1,425.29		141,425.38

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
29/11/2021	OTHER TRANSFER FEE SALARY NOV21 SALARY NOV21	993811163868	0.10		142,850.67
29/11/2021	TR IBG CHEN HEE KWONG COMM NOV21	993811163862	1,365.24		142,850.77
29/11/2021	OTHER TRANSFER FEE COMM NOV21 COMM NOV21	993811163862	0.10		144,216.01
29/11/2021	TR IBG CHIN KIM TING SALARY NOV21	993811163866	2,167.55		144,216.11
29/11/2021	OTHER TRANSFER FEE SALARY NOV21 SALARY NOV21	993811163866	0.10		146,383.66
29/11/2021	TR IBG LEM MENG FEI COMM NOV21	993811163871	230.79		146,383.76
29/11/2021	OTHER TRANSFER FEE COMM NOV21 COMM NOV21	993811163871	0.10		146,614.55
29/11/2021	TR IBG SRINUAN SAE-LOO COMM NOV21	993811163869	793.82		146,614.65
29/11/2021	OTHER TRANSFER FEE COMM NOV21 COMM NOV21	993811163869	0.10		147,408.47
29/11/2021	TR IBG LEE CHUN YAP SALARY NOV21	993811163865	1,806.35		147,408.57
29/11/2021	OTHER TRANSFER FEE SALARY NOV21 SALARY NOV21	993811163865	0.10		149,214.92
29/11/2021	TR TO SAVINGS NG CHYE WEN SALARY NOV21	993811163960	22,377.35		149,215.02
29/11/2021	TR IBG KOH KIM KUANG SALARY 241121 301121	993811163872	346.15		171,592.37
29/11/2021	OTHER TRANSFER FEE SALARY 241121 301121 SALARY 241121 30112	993811163872	0.10		171,938.52
29/11/2021	TR TO SAVINGS NG LI SHEAN SALARY NOV21	993811163961	1,454.67		171,938.62
29/11/2021	TR IBG LEU WEI QUAN COMM NOV21	993811163867	96.68		173,393.29
29/11/2021	OTHER TRANSFER FEE COMM NOV21 COMM NOV21	993811163867	0.10		173,489.97
29/11/2021	TR IBG FOO CHEE HAU SALARY NOV21	993811163870	1,625.75		173,490.07
29/11/2021	OTHER TRANSFER FEE SALARY NOV21 SALARY NOV21	993811163870	0.10		175,115.82
29/11/2021	TR TO SAVINGS CHONG ZHEN NING SALARY NOV21	993811163962	8,624.15		175,115.92
29/11/2021	IBG CREDIT 1111111121079497786 1111111121079497786 IRENE AQUARIUM	2001821333714021 131		369.96	183,740.07

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
29/11/2021	IBG CREDIT STOCK PAYMENT STOCK PAYMENT KAH LOCK SENG TRADIN	2001621333713948 939		209.52	183,370.11
29/11/2021	IBG CREDIT INV 202111 100 INV 202111 100 RASA SAYANG PET MART	2001521333713998 288		4,400.00	183,160.59
28/11/2021	INSTANT TRANSFER Pet Alpha IV202111-029 / IV202 Pet Alpha PET ALPHA	411149243		615.99	178,760.59
26/11/2021	INSTANT TRANSFER 155,156 155,156 155,156 HASHTAG PET SDN BHD	211005852		17,431.19	178,144.60
26/11/2021	HSE CHQ DEPOSIT	211079038835		186.00	160,713.41
26/11/2021	INSTANT TRANSFER Iv202111124 Iv202111124 SG PET MART	310948958		1,280.40	160,527.41
26/11/2021	INSTANT TRANSFER 1111111121065367261202110114 202110193 1111111121065367261 CITY GLOBAL PETS STO	605794573		2,479.72	159,247.01
26/11/2021	INSTANT TRANSFER INV IV202111-166 inv dated 23 Nov 202 INV IV202111-166 NIRWANA PETS TRADING	805794634		370.54	156,767.29
26/11/2021	INSTANT TRANSFER INV IV 202111 164 INV IV 202111 164 PETZ PAW PETS	505778668		471.61	156,396.75
26/11/2021	INSTANT TRANSFER INV IV 202111 137 INV IV 202111 137 PETZ PAW PETS	705777711		2,070.30	155,925.14
26/11/2021	INSTANT TRANSFER INV IV 202111 144 INV IV 202111 144 PETZ PAW PETS	310931194		409.64	153,854.84
26/11/2021	CDM CASH DEPOSIT	9815S7040076		6,000.00	153,445.20
26/11/2021	CDM CASH DEPOSIT	9815D7278883		6,600.00	147,445.20
26/11/2021	CDM CASH DEPOSIT	9815S7040074		7,000.00	140,845.20
25/11/2021	CDM CASH DEPOSIT	9815S5644941		2,550.00	133,845.20
25/11/2021	CDM CASH DEPOSIT	9815D1045979		1,200.00	131,295.20
25/11/2021	CDM CASH DEPOSIT	9815D1045977		9,900.00	130,095.20
25/11/2021	CDM CASH DEPOSIT	9815D1045975		6,520.00	120,195.20
25/11/2021	IBG CREDIT IV202111-052 IV202111-052 ONE MORE PET (M) SDN	2001921329713948 729		1,835.67	113,675.20

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
24/11/2021	2D LOCAL CHQ	211002314608		1,807.00	111,839.53
24/11/2021	INSTANT TRANSFER pets forest pets forest PETS FOREST RETAIL A	210754628		2,323.93	110,032.53
24/11/2021	INSTANT TRANSFER Fund transfer Chokker pets lover Fund transfer ONG SUAN CHING	110712268		298.57	107,708.60
23/11/2021	I-FUNDS TR FROM CA IV202110-060 SMART PET HOUSE	637173121		1,946.21	107,410.03
23/11/2021	2D LOCAL CHQ	211080550033		3,000.00	105,463.82
23/11/2021	INSTANT TRANSFER 031 031 DF PET GROCERY	210620215		320.10	102,463.82
23/11/2021	INSTANT TRANSFER Fund transfer 202110-009 045 197 Fund transfer ONG HONG MENG	110615712		5,781.94	102,143.72
23/11/2021	INSTANT TRANSFER no inv IV202110 228 no inv IV202110 228 ZURAKI ENTERPRISE	310577722		406.10	96,361.78
23/11/2021	INSTANT TRANSFER INV 202111 059 PETSOME 3 INV 202111 059 CHOKKER PETS LOVER S	210589676		500.93	95,955.68
23/11/2021	SERVICE CHARGE 2111230110650263 CIMB TO UOB	21BNC0615R1X3N 2L	2.00		95,454.75
23/11/2021	TR TO RENTAS 2111230110650263 CIMB TO UOB CIMB TO UOB 2111230110650263	21BNC0615R1X3N 2L	50,000.00		95,456.75
22/11/2021	IBG CREDIT IV202111-039/43 IV202111-039/43 ONE MORE PET (M) SDN	2001121326713868 475		2,117.44	145,456.75
22/11/2021	2D LOCAL CHQ	211001520433		4,030.96	143,339.31
22/11/2021	INSTANT TRANSFER ezypetshop ezypetshop EZY PET SHOP	410467641		171.11	139,308.35
22/11/2021	INSTANT TRANSFER ezypetshop ezypetshop EZY PET SHOP	310453218		698.40	139,137.24
22/11/2021	INSTANT TRANSFER pets forest pets forest PETS FOREST RETAIL A	210440983		270.63	138,438.84

CONTINUE NEXT PAGE....

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

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
22/11/2021	INSTANT TRANSFER Tofu Tofu CHE WAN MAROHANA BT	210411248		300.00	138,168.21
22/11/2021	TR IBG L.A.W TRANSPORT (KL) S2111061	993810543123	300.70		137,868.21
22/11/2021	OTHER TRANSFER FEE S2111061 S2111061	993810543123	0.10		138,168.91
21/11/2021	CDM CASH DEPOSIT	9815D5418567		4,200.00	138,169.01
21/11/2021	CDM CASH DEPOSIT	9815S1638506		4,920.00	133,969.01
21/11/2021	CDM CASH DEPOSIT	9815D5418565		4,900.00	129,049.01
21/11/2021	CDM CASH DEPOSIT	9815D5418563		7,400.00	124,149.01
21/11/2021	INSTANT TRANSFER iv202110-091 iv202110-091 SS PET TRADING	410313312		2,910.00	116,749.01
21/11/2021	CDM CASH DEPOSIT	9815D6478035		7,800.00	113,839.01
21/11/2021	CDM CASH DEPOSIT	9815S7824399		7,320.00	106,039.01
21/11/2021	CDM CASH DEPOSIT	9815S7824395		3,460.00	98,719.01
21/11/2021	INSTANT TRANSFER 202109137 Nine nine pet shop 202109137 BEH CHING HONG	410295245		804.00	95,259.01
20/11/2021	INSTANT TRANSFER Amber Amber CHE WAN MAROHANA BT	110211298		1,425.00	94,455.01
20/11/2021	INSTANT TRANSFER Pesome IV202108132 197 Pesome Q PETS CATTERY	210175805		1,937.04	93,030.01
20/11/2021	INSTANT TRANSFER Pesome IV202108132 Pesome Q PETS CATTERY	410175319		10,000.00	91,092.97
20/11/2021	INSTANT TRANSFER IV202111 127 IV202111 127 IV202111 127 RAMLY PET SHOP ENTER	310144640		3,649.14	81,092.97
19/11/2021	INSTANT TRANSFER Fund transfer perniagaan sayangku Fund transfer SEET LAI CHOO	210113054		2,412.86	77,443.83
19/11/2021	IBG CREDIT OTC OTC SUMMER PET SDN BHD	2001921323713898 227		996.96	75,030.97
19/11/2021	INSTANT TRANSFER edens edens GOH BOON KHEE	410081927		1,214.10	74,034.01

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
19/11/2021	SERVICE CHARGE 2111190110409998 CIMB TO UOB	21BJE321975Y5B0 J	2.00		72,819.91
19/11/2021	TR TO RENTAS 2111190110409998 CIMB TO UOB CIMB TO UOB 2111190110409998	21BJE321975Y5B0 J	200,000.00		72,821.91
19/11/2021	TR IBG PILOT LOGISTICS SERV DT2111057 058	993810410000	16,318.35		272,821.91
19/11/2021	OTHER TRANSFER FEE DT2111057 058 DT2111057 058	993810410000	0.10		289,140.26
19/11/2021	I-FUNDS TR FROM CA IV202111099 ALIBABA PET SHOP	630798672		1,725.00	289,140.36
19/11/2021	INSTANT TRANSFER IV202111098 IV202111098 ALIBABA PET SHOP	210055201		1,725.00	287,415.36
18/11/2021	TR FROM CA INV 202111 089 INV 202111 089 RASA SAYANG PET MART	993810242267		8,800.00	285,690.36
18/11/2021	INSTANT TRANSFER Bill payment INV IV202111-010 Bill payment CHAN TAI THYE	209937754		2,874.80	276,890.36
18/11/2021	IBG CREDIT 202108110 202108110 LOI HUEI SHIANG	2001221322713907 490		5,613.00	274,015.56
18/11/2021	INSTANT TRANSFER inv202110-097 inv202110-097 SHAM SRI KANTAN PET	109888877		2,250.00	268,402.56
17/11/2021	INSTANT TRANSFER IV202110-063 IV202110-063 J & L CARING PAWS SE	309812897		1,254.00	266,152.56
17/11/2021	IBG CREDIT OTC OTC WATER FRONT PETS SHO	2001121321713828 019		2,346.62	264,898.56
17/11/2021	INSTANT TRANSFER Inv IV202111114 Inv IV202111114 BOB THE CAT PET FOOD	109791050		1,084.36	262,551.94
17/11/2021	2D LOCAL CHQ	211041219633		166.96	261,467.58
17/11/2021	2D LOCAL CHQ	211017210254		1,005.17	261,300.62
17/11/2021	2D LOCAL CHQ	211000004454		6,412.80	260,295.45
17/11/2021	INSTANT TRANSFER no inv IV202110 155 no inv IV202110 155 ZURAKI ENTERPRISE	209764816		578.48	253,882.65
17/11/2021	TR IBG CHIN KIM TING EXPENSES CLAIM OCT21	993810171563	82.39		253,304.17

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
17/11/2021	OTHER TRANSFER FEE EXPENSES CLAIM OCT21 EXPENSES CLAIM OCT21	993810171563	0.10		253,386.56
17/11/2021	TR TO SAVINGS CHONG ZHEN NING EXPENSES CLAIM OCT21	993810171701	1,884.23		253,386.66
17/11/2021	TR IBG BONG WAN JUING EXPENSES CLAIM OCT21	993810171562	2,256.85		255,270.89
17/11/2021	OTHER TRANSFER FEE EXPENSES CLAIM OCT21 EXPENSES CLAIM OCT21	993810171562	0.10		257,527.74
17/11/2021	JOMPAY 2642:HOE67882 8BHMTL TO	9938R0171959	25.45		257,527.84
17/11/2021	TR IBG CHEN HEE KWONG EXPENSES CLAIM OCT21	993810171561	2,812.66		257,553.29
17/11/2021	OTHER TRANSFER FEE EXPENSES CLAIM OCT21 EXPENSES CLAIM OCT21	993810171561	0.10		260,365.95
16/11/2021	INSTANT TRANSFER Bewuang Pet Shop Bewuang Pet Shop BEWUANG PET SHOP	109686530		2,124.30	260,366.05
16/11/2021	INSTANT TRANSFER 030 030 DF PET GROCERY	209662683		640.20	258,241.75
16/11/2021	INSTANT TRANSFER 046,056 046,056 046,056 HASHTAG PET SDN BHD	409658861		7,337.99	257,601.55
16/11/2021	INSTANT TRANSFER 202108/215 202108/215 DHANI PET SHOP	705632815		1,350.00	250,263.56
16/11/2021	TR FROM CA INV 202111 006 INV 202111 006 RASA SAYANG PET MART	993810073240		2,640.00	248,913.56
16/11/2021	IBG CREDIT STOCK PAY(SHORT PAY) STOCK PAY(SHORT PAY) KAH LOCK SENG TRADIN	2001521320713859 866		79.52	246,273.56
16/11/2021	IBG CREDIT STOCK 3%(73.00&6.52) STOCK 3%(73.00&6.52) KAH LOCK SENG TRADIN	2001521320713859 865		2,570.52	246,194.04
15/11/2021	TR FROM CA IV202110-122 IV202110-122 DELLOPETS SDN. BHD.	993810026675		782.21	243,623.52
15/11/2021	TR FROM CA IV202110-108 IV202110-108 DELLOPETS SDN. BHD.	993810026558		137.86	242,841.31

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
15/11/2021	TR FROM CA IV202110-107 IV202110-107 DELLOPETS SDN. BHD.	993810026613		137.86	242,703.45
15/11/2021	TR FROM CA IV202110-121 IV202110-121 DELLOPETS SDN. BHD.	993810026464		782.21	242,565.59
15/11/2021	INSTANT TRANSFER IV202110-120 INVOICE - PETSOME IV202110-120 RS PET MART SDN. BHD	705600507		782.21	241,783.38
15/11/2021	INSTANT TRANSFER IV202110-106 INVOICE - PETSOME IV202110-106 RS PET MART SDN. BHD	209584336		137.86	241,001.17
15/11/2021	INSTANT TRANSFER payment payment payment U R MY PET HOUSE SDN	505598621		2,069.25	240,863.31
15/11/2021	INSTANT TRANSFER kedai ikan dan burun202110-267 kedai ikan dan burun HO SOON KEONG	209571521		2,346.62	238,794.06
15/11/2021	INSTANT TRANSFER qiang pet shop 202110-266 qiang pet shop GOH SIEW CHIN	805595047		2,346.62	236,447.44
15/11/2021	2D LOCAL CHQ	211030671854		2,268.00	234,100.82
15/11/2021	INSTANT TRANSFER GLORY PETS IV202109-103 GLORY PETS GLORY PETS	605562731		403.28	231,832.82
14/11/2021	INSTANT TRANSFER PETSOME SDN BHD INVOICE NO:IV202111- PETSOME SDN BHD NIU MOO MOO PETS	805511229		1,240.20	231,429.54
12/11/2021	INSTANT TRANSFER IV202111-066 IV202111-066 RN PESHOP	209386291		1,626.69	230,189.34
12/11/2021	INSTANT TRANSFER INV202111-016 inv dated 2 Nov 2021 INV202111-016 NIRWANA PETS TRADING	309361254		170.55	228,562.65
12/11/2021	IBG CREDIT 202111-038/40-2/4-51 202111-038/40-2/4-51 ONE MORE PET (M) SDN	2001821316713842 997		13,009.52	228,392.10
12/11/2021	2D LOCAL CHQ	211000028841		1,079.61	215,382.58

CONTINUE NEXT PAGE....

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

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
12/11/2021	INSTANT TRANSFER Pesome Pesome NOR ISAMUDIN BIN IDR	505369357		2,125.00	214,302.97
12/11/2021	SERVICE CHARGE 2111110109652605 CIMB TO UOB	21BC80335RDC1M 00	2.00		212,177.97
12/11/2021	TR TO RENTAS 2111110109652605 CIMB TO UOB CIMB TO UOB 2111110109652605	21BC80335RDC1M 00	160,000.00		212,179.97
11/11/2021	INSTANT TRANSFER 37,57,45,55 37,57,45,55 37,57,45,55 HASHTAG PET SDN BHD	309272185		10,471.89	372,179.97
11/11/2021	INSTANT TRANSFER TEOH HIN PETZONE IV202110- 226/258 TEOH HIN PETZONE TEOH HIN PET ZONE	605306498		828.13	361,708.08
11/11/2021	INSTANT TRANSFER mine pet world BP IV202110-259 mine pet world BP MINE TEAMS (M) SDN B	409285568		3,858.66	360,879.95
11/11/2021	TR IBG CELESTIAL POWER SDN RENTAL NOV21	993809652604	6,000.00		357,021.29
11/11/2021	OTHER TRANSFER FEE RENTAL NOV21 RENTAL NOV21	993809652604	0.10		363,021.29
11/11/2021	JOMPAY 2469:EE3060006 8BBVEPBG	9938R9650363	445.20		363,021.39
11/11/2021	TR IBG HONG WOON TRADING SD INV031993	993809652600	366.00		363,466.59
11/11/2021	OTHER TRANSFER FEE INV031993 INV031993	993809652600	0.10		363,832.59
11/11/2021	TR IBG NG CHAI GO RENTAL NOV21	993809652603	30,000.00		363,832.69
11/11/2021	OTHER TRANSFER FEE RENTAL NOV21 RENTAL NOV21	993809652603	0.10		393,832.69
11/11/2021	TR IBG PILOT LOGISTICS SERV SEPT21 OCT21 INV	993809652598	36,684.96		393,832.79
11/11/2021	OTHER TRANSFER FEE SEPT21 OCT21 INV SALES TAX	993809652598	0.10		430,517.75
11/11/2021	TR FROM CA DEBTOR PREPAYMT DEBTOR PREPAYMT DIBAQ (M) SDN. BHD.	993809642354		8,316.00	430,517.85
11/11/2021	INSTANT TRANSFER Inv 202108-192 Inv 202108-192 AVIGS PET SUPPLIES	309264326		450.00	422,201.85
11/11/2021	2D LOCAL CHQ	211098685527		270.63	421,751.85

CONTINUE NEXT PAGE....

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

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
11/11/2021	IBG CREDIT PETSOME PETSOME BETTA PETS SDN. BHD.	2001521315713814 336		1,456.45	421,481.22
10/11/2021	INSTANT TRANSFER IV202110113 IV202110113 IV202110113 EASY PET SHOP	409196367		2,298.24	420,024.77
10/11/2021	INSTANT TRANSFER iv202110261 nil iv202110261 CITY PET WORLD	805213523		1,358.00	417,726.53
10/11/2021	TR IBG HARTAMAS REAL ESTATE ADVANCE RENTAL	993809500107	12,000.00		416,368.53
10/11/2021	OTHER TRANSFER FEE ADVANCE RENTAL NO 28 JALAN BA 21	993809500107	0.10		428,368.53
10/11/2021	INSTANT TRANSFER INV IV 202111 032 INV IV 202111 032 PETZ PAW PETS	409168925		2,634.19	428,368.63
10/11/2021	INSTANT TRANSFER PAYMENT PAYMENT BONUS PET SHOP	109173439		7,838.77	425,734.44
10/11/2021	INSTANT TRANSFER IV202111062 IV202111062 FURKIDDOS (MALAYSIA)	209157503		2,346.62	417,895.67
09/11/2021	INSTANT TRANSFER IV202110195 IV202110195 DELIGHT AQUARIUM VEN	309127488		1,337.44	415,549.05
09/11/2021	INSTANT TRANSFER Fund transfer IV202110-282 Fund transfer YONG POOI KIN	109091318		656.38	414,211.61
09/11/2021	TR IBG WONG PUI WAN RCPT015796	993809392058	85.00		413,555.23
09/11/2021	OTHER TRANSFER FEE RCPT015796 RCPT015796	993809392058	0.10		413,640.23
09/11/2021	INSTANT TRANSFER PETSOME SDN BHD PETSOME SDN BHD PETSOME SDN BHD JC PET STORE	409003917		13,467.00	413,640.33
09/11/2021	INSTANT TRANSFER PETSOME SDN BHD PETSOME SDN BHD PETSOME SDN BHD JC PET STORE	409003810		10,822.50	400,173.33
08/11/2021	INSTANT TRANSFER Fund transfer inv202106- jun invoi Fund transfer TANG SIAW LIN	805169075		6,089.50	389,350.83

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
08/11/2021	INSTANT TRANSFER ezypetshop ezypetshop EZY PET SHOP	208970920		6,026.49	383,261.33
08/11/2021	INSTANT TRANSFER TKW MEOWKY ENT TKW MEOWKY ENT TKW MEOWKY ENTERPRIS	805131916		608.19	377,234.84
08/11/2021	INSTANT TRANSFER iv202110171 cod iv202110171 C & D HAPPY PETS	805125507		970.00	376,626.65
08/11/2021	TR FROM CA ENRICH CHAMPION SB ENRICH CHAMPION SB ENRICH CHAMPION SDN	993809261449		39,791.90	375,656.65
08/11/2021	IBG CREDIT IV202108211 IV202108211 TOBY PET TRADING	2001121312713729 600		1,773.00	335,864.75
08/11/2021	IBG CREDIT OTC OTC SUMMER PET SDN BHD	2001421312713855 290		349.20	334,091.75
07/11/2021	INSTANT TRANSFER Bill payment 202108-049 Bill payment CHEAH LAI CHOON	705071498		695.80	333,742.55
07/11/2021	INSTANT TRANSFER Pet more Pet more KANDASAMY@RATHNA A/L	408858111		4.00	333,046.75
06/11/2021	CDM CASH DEPOSIT	9815S5641220		510.00	333,042.75
05/11/2021	I-FUNDS TR FROM CA iv202110-287 WHISKERS PET HOUSE	608422751		3,354.90	332,532.75
05/11/2021	I-FUNDS TR FROM CA np YS INTERIOR DESIGN	607758515		271.60	329,177.85
05/11/2021	TR FROM CA INV 202110 292 INV 202110 292 RASA SAYANG PET MART	993809039908		8,800.00	328,906.25
03/11/2021	HSE CHQ DEPOSIT	211000136444		2,911.55	320,106.25
03/11/2021	INSTANT TRANSFER qutie 097 qutie 097 QUTIE PET SHOP	504733461		1,199.80	317,194.70
03/11/2021	INSTANT TRANSFER Pets Forest Pets Forest Pets Forest PETS FOREST RETAIL A	408549630		147.34	315,994.90
03/11/2021	INSTANT TRANSFER MYCN211103852656 DuitNow (TDIRECT PET MYCN211103852656 DIRECT PETS SDN. BHD	308517808		4,050.00	315,847.56

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
03/11/2021	2D LOCAL CHQ	211000205712		756.60	311,797.56
02/11/2021	IBG CREDIT PAYMENT FOR AUG 2021 PAYMENT FOR AUG 2021 LEISURE PETS SDN BHD	2001421306713814 617		6,405.09	311,040.96
02/11/2021	IBG CREDIT AMIGO PETS HOUSE SB AMIGO PETS HOUSE SB AMIGO PETS HOUSE SDN	2001721306713740 916		1,323.00	304,635.87
02/11/2021	IBG CREDIT IV202110-172/235-40 IV202110-172/235-40 ONE MORE PET (M) SDN	2001421306713812 060		4,018.60	303,312.87
02/11/2021	INSTANT TRANSFER Petsome Petsome DOMO DOMO PETS	108402608		21,413.00	299,294.27
02/11/2021	INSTANT TRANSFER INV202109052 53 INV202109052 53 INV202109052 53 MR PET STORE PLT	208386771		4,598.00	277,881.27
01/11/2021	2D LOCAL CHQ	211079669454		537.00	273,283.27
01/11/2021	INSTANT TRANSFER IV202110-229 IV202110-229 J & L CARING PAWS SE	504539988		1,580.83	272,746.27
01/11/2021	INSTANT TRANSFER IV202110-200 IV202110-200 J & L CARING PAWS SE	704538860		27.06	271,165.44
01/11/2021	2D LOCAL CHQ	211068765724		2,538.68	271,138.38
01/11/2021	BIZCHANNEL MTHLY FEE		60.00		268,599.70
01/11/2021	INSTANT TRANSFER IV202110 274 IV202110 274 IV202110 274 RAMLY PET SHOP ENTER	504527929		2,076.28	268,659.70
01/11/2021	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL PE1635742693	993808296435	4,895.00		266,583.42
01/11/2021	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20211101130332_14092	993808299323	333.90		271,478.42
01/11/2021	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 1120210023021838C119	993808298098	8,871.00		271,812.32
01/11/2021	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20211101130535_31328	993808300410	59.40		280,683.32

CONTINUE NEXT PAGE....

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
01/11/2021	INSTANT TRANSFER Sent from AmOnline Sent from AmOnline GOH KUAN LEONG	208329705		1,236.75	280,742.72
01/11/2021	TR IBG U & V PRINT ADVERTIS INV01386	993808522837	65.60		279,505.97
01/11/2021	OTHER TRANSFER FEE INV01386 INV01386	993808522837	0.10		279,571.57
01/11/2021	SERVICE CHARGE 2111010108522839 CIMB TO UOB	21B1F1335LEB1N0 Q	2.00		279,571.67
01/11/2021	TR TO RENTAS 2111010108522839 CIMB TO UOB CIMB TO UOB 2111010108522839	21B1F1335LEB1N0 Q	100,000.00		279,573.67
01/11/2021	TR IBG LEM MENG FEI COMMISSION OCT21	993808522836	211.65		379,573.67
01/11/2021	OTHER TRANSFER FEE COMMISSION OCT21 COMMISSION OCT21	993808522836	0.10		379,785.32
01/11/2021	TR IBG ICP CREATIVE SDN BHD AIV07969	993808522835	1,560.00		379,785.42
01/11/2021	OTHER TRANSFER FEE AIV07969 AIV07969	993808522835	0.10		381,345.42
01/11/2021	TR IBG LEM MENG FEI COMMISSION OCT21	993808338702	229.20		381,345.52
01/11/2021	OTHER TRANSFER FEE COMMISSION OCT21 COMMISSION OCT21	993808338702	0.10		381,574.72
01/11/2021	I-FUNDS TR FROM CA in202110-184 ALIBABA PET SHOP	699154294		3,247.56	381,574.82
01/11/2021	INSTANT TRANSFER In202110-185 In202110-185 ALIBABA PET SHOP	504503347		3,626.44	378,327.26
01/11/2021	INSTANT TRANSFER guppy guppy cat food guppy KITTY CAT PET CENTRE	804493083		4,032.93	374,700.82
01/11/2021	IBG CREDIT 007,202109-100 007,202109-100 K & K PET AVENUE	2001821305713704 022		13,161.00	370,667.89

CONTINUE NEXT PAGE....

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

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
----------------	--------------------------	-------------------------------------	-----------------------------------	-----------------------------	-------------------------

CLOSING BALANCE / BAKI PENUTUP

131,838.35

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
88	149	737,819.26	512,150.72

*** 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.