

**PETSOME SDN.BHD.**

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

Page / Halaman

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Statement Date / Tarikh Penyata

02/11/2021

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				499,498.80
31/10/2021	INSTANT TRANSFER 1111111120906005907JK MEOW MEOW TRADING 1111111120906005907 JK MEOW MEOW TRADING	504415669		1,946.79	357,506.89
30/10/2021	INSTANT TRANSFER iv202109-074,075 animal ark iv202109-074,075 ANIMAL ARK	408147889		3,060.00	355,560.10
30/10/2021	INSTANT TRANSFER iv202109-027 animal ark iv202109-027 ANIMAL ARK	804336688		1,350.00	352,500.10
30/10/2021	INSTANT TRANSFER IV 202110 008 IV 202110 008 IV 202110 008 RAMLY PET SHOP ENTER	704314408		877.95	351,150.10
29/10/2021	IBG CREDIT OTC OTC SUMMER PET SDN BHD	2001321302713652 260		1,747.42	350,272.15
29/10/2021	IBG CREDIT PERFECT PETS PERFECT PETS PERFECT PETS SDN BHD	2001321302713653 538		2,136.57	348,524.73
29/10/2021	IBG CREDIT 202110-090 202110-090 TAN ANN GEL	2001321302713653 077		691.20	346,388.16
29/10/2021	TR IBG CHEN HEE KWONG COMMISSION OCT21	993808338693	1,895.94		345,696.96
29/10/2021	OTHER TRANSFER FEE COMMISSION OCT21 COMMISSION OCT21	993808338693	0.10		347,592.90
29/10/2021	TR IBG JASON OON WOOL SOON COMMISSION OCT21	993808338695	669.25		347,593.00
29/10/2021	OTHER TRANSFER FEE COMMISSION OCT21 COMMISSION OCT21	993808338695	0.10		348,262.25
29/10/2021	TR IBG LEE CHUN YAP SALARY OCT21	993808338696	2,073.61		348,262.35
29/10/2021	OTHER TRANSFER FEE SALARY OCT21 SALARY OCT21	993808338696	0.10		350,335.96

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29/10/2021	TR IBG CHIN KIM TING SALARY OCT21	993808338697	1,995.79		350,336.06
29/10/2021	OTHER TRANSFER FEE SALARY OCT21 SALARY OCT21	993808338697	0.10		352,331.85
29/10/2021	TR IBG BRYAN LIM HAN WEE COMMISSION OCT21	993808338701	1,258.68		352,331.95
29/10/2021	OTHER TRANSFER FEE COMMISSION OCT21 COMMISSION OCT21	993808338701	0.10		353,590.63
29/10/2021	TR TO SAVINGS NG CHYE WEN SALARY OCT21	993808339401	22,377.35		353,590.73
29/10/2021	TR IBG LEU WEI QUAN COMMISSION OCT21	993808338699	86.12		375,968.08
29/10/2021	OTHER TRANSFER FEE COMMISSION OCT21 COMMISSION OCT21	993808338699	0.10		376,054.20
29/10/2021	TR IBG WONG WEI MING SALARY OCT21	993808338694	2,253.90		376,054.30
29/10/2021	OTHER TRANSFER FEE SALARY OCT21 SALARY OCT21	993808338694	0.10		378,308.20
29/10/2021	TR TO SAVINGS CHONG ZHEN NING SALARY OCT21	993808339400	5,854.99		378,308.30
29/10/2021	TR TO SAVINGS NG LI SHEAN COMMISSION OCT21	993808339399	1,593.58		384,163.29
29/10/2021	TR FROM CA INV 202110 176 INV 202110 176 RASA SAYANG PET MART	993808025217		6,660.00	385,756.87
29/10/2021	INSTANT TRANSFER Sent from AmOnline Petsome foxy guppy Sent from AmOnline ONE TWO ONE PETS TRA	108071340		1,943.72	379,096.87
29/10/2021	2D LOCAL CHQ	211031904356		4,848.55	377,153.15
29/10/2021	2D LOCAL CHQ	211025009633		1,944.00	372,304.60
29/10/2021	2D LOCAL CHQ	211025272733		6,214.50	370,360.60
29/10/2021	2D LOCAL CHQ	211004832024		375.00	364,146.10
28/10/2021	INSTANT TRANSFER 1111111120889245942MMING PETS AQUA 1111111120889245942 MING MING PETS & AQUA	804193506		1,035.28	363,771.10
28/10/2021	INSTANT TRANSFER JCPETHUT STOCK PAYME JCPETHUT STOCK PAYME JC PET HUT	407984461		4,853.30	362,735.82

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
27/10/2021	INSTANT TRANSFER IV202110-223 IV202110-223 RN PESHOP	704102166		757.76	357,882.52
27/10/2021	2D LOCAL CHQ	211000074918		975.53	357,124.76
27/10/2021	INSTANT TRANSFER INV IV202110-218 inv dated 21 Oct 202 INV IV202110-218 NIRWANA PETS TRADING	604085059		453.61	356,149.23
27/10/2021	INSTANT TRANSFER Bill payment INV IV202110-244 Bill payment CHAN TAI THYE	804080182		1,912.45	355,695.62
27/10/2021	TR IBG TGM STAR ENTERPRISE TGMS02110002	993808004172	3,750.00		353,783.17
27/10/2021	OTHER TRANSFER FEE TGMS02110002 TGMS02110002	993808004172	0.10		357,533.17
26/10/2021	2D LOCAL CHQ	211000304418		2,861.40	357,533.27
26/10/2021	CDM CASH DEPOSIT	9815D8490341		2,110.00	354,671.87
26/10/2021	I-FUNDS TR FROM CA IV202110231 KIMIE PET SUPPLY	686288489		2,053.30	352,561.87
26/10/2021	IBG CREDIT IV202110-139-42/73 IV202110-139-42/73 ONE MORE PET (M) SDN	2001421299713711 657		2,461.52	350,508.57
26/10/2021	IBG INWARD RETURN TGMS202110002 IBG RETURN : R21	07806296		3,750.00	348,047.05
25/10/2021	INSTANT TRANSFER DJ Pet House IV202108-067 DJ Pet House DJ PET HOUSE	603924355		37,454.40	344,297.05
25/10/2021	INSTANT TRANSFER ezypetshop ezypetshop EZY PET SHOP	407712301		3,783.00	306,842.65
25/10/2021	TR IBG TGM STAR ENTERPRISE TGMS202110002	993807806296	3,750.00		303,059.65
25/10/2021	OTHER TRANSFER FEE TGMS202110002 TGMS202110002	993807806296	0.10		306,809.65
25/10/2021	TR IBG SNAILS ENTERPRISE INV447	993807806295	2,879.50		306,809.75
25/10/2021	OTHER TRANSFER FEE INV447 INV447	993807806295	0.10		309,689.25
25/10/2021	TR IBG PETSOME SDN BHD CIMB TO UOB	993807806294	50,000.00		309,689.35
25/10/2021	OTHER TRANSFER FEE CIMB TO UOB CIMB TO UOB	993807806294	0.10		359,689.35

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25/10/2021	2D LOCAL CHQ	211000028141		471.42	359,689.45
25/10/2021	2D LOCAL CHQ	211075726627		24,439.25	359,218.03
25/10/2021	2D LOCAL CHQ	211075725127		23,258.85	334,778.78
25/10/2021	2D LOCAL CHQ	211075725027		23,000.00	311,519.93
25/10/2021	HSE CHQ DEPOSIT	211017918235		2,375.00	288,519.93
25/10/2021	INSTANT TRANSFER Guppy Guppy CHE WAN MAROHANA BT	407680962		310.98	286,144.93
25/10/2021	INSTANT TRANSFER IV202109 160 IV202109 160 IV202109 160 RAMLY PET SHOP ENTER	307643052		1,746.39	285,833.95
25/10/2021	IBG CREDIT MEOW CAT PARADISE MEOW CAT PARADISE MEOW CAT PARADISE	2001121298713561 849		1,174.50	284,087.56
25/10/2021	IBG CREDIT PETSOME PETSOME BETTA PETS SDN. BHD.	2001921298713600 711		17,993.20	282,913.06
23/10/2021	INSTANT TRANSFER az pets oct bill x 2 az pets AZ PETS EMPIRE	207553026		687.75	264,919.86
23/10/2021	INSTANT TRANSFER INV202108-107 INV202108-107 VINPET	503732237		1,334.40	264,232.11
23/10/2021	INSTANT TRANSFER Bewuang Pet Shop Bewuang Pet Shop BEWUANG PET SHOP	803732112		2,822.70	262,897.71
22/10/2021	CHQ PROCESSING FEE		0.50		260,075.01
22/10/2021	CLRG CHQ DR	000000000004	18,000.00		260,075.51
22/10/2021	IBG CREDIT OTC OTC JJ PET GROUP SDN. BH	2001921295713597 045		69,290.01	278,075.51
22/10/2021	IBG CREDIT OTC OTC JJ PET GROUP SDN. BH	2001921295713597 042		39,110.40	208,785.50
22/10/2021	TR IBG I WORLD PREMIER SDN INV-10982	993807626110	2,190.00		169,675.10
22/10/2021	OTHER TRANSFER FEE INV-10982 INV-10982	993807626110	0.10		171,865.10
21/10/2021	TR FROM CA INV 202110 069 INV 202110 069 RASA SAYANG PET MART	993807396950		4,458.59	171,865.20

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21/10/2021	TR FROM CA INV 202110 068 INV 202110 068 RASA SAYANG PET MART	993807396512		4,458.59	167,406.61
21/10/2021	TR TO SAVINGS TEO HONG MAN SALARY18-191021	993807514862	238.49		162,948.02
21/10/2021	IBG CREDIT STOCK PAYMENT STOCK PAYMENT KAH LOCK SENG TRADIN	2001921294713579 699		1,493.17	163,186.51
20/10/2021	IBG CREDIT 11111111120835253832 11111111120835253832 WELLPETS CENTRE	2001821293713560 794		1,550.40	161,693.34
20/10/2021	INSTANT TRANSFER 128,129,130 128,129,130 128,129,130 HASHTAG PET SDN BHD	703509036		7,523.25	160,142.94
20/10/2021	2D LOCAL CHQ	211000685812		1,564.50	152,619.69
20/10/2021	2D LOCAL CHQ	211000012418		1,183.00	151,055.19
20/10/2021	2D LOCAL CHQ	211063308054		1,510.50	149,872.19
20/10/2021	2D LOCAL CHQ	211075732827		28,182.00	148,361.69
20/10/2021	2D LOCAL CHQ	211017253733		4,153.80	120,179.69
20/10/2021	2D LOCAL CHQ	211017253633		4,153.80	116,025.89
20/10/2021	2D LOCAL CHQ	211017253833		4,153.80	111,872.09
20/10/2021	SERVICE CHARGE 2110200107353037 CIMB TO UOB	21AKB5052DGX02 13	2.00		107,718.29
20/10/2021	TR TO RENTAS 2110200107353037 CIMB TO UOB CIMB TO UOB 2110200107353037	21AKB5052DGX02 13	150,000.00		107,720.29
20/10/2021	TR IBG HAPPY GREEN HOUSE CS0378	993807353040	800.00		257,720.29
20/10/2021	OTHER TRANSFER FEE CS0378 CS0378	993807353040	0.10		258,520.29
20/10/2021	IBG CREDIT IV202110-039/138 IV202110-039/138 ONE MORE PET (M) SDN	2001521293713545 364		1,150.00	258,520.39
20/10/2021	IBG CREDIT 202109-017 202109-017 TAN ANN GEL	2001721293713568 990		375.39	257,370.39
20/10/2021	SERVICE CHARGE 2110180107270852 CIMB TO UOB	21AK801267GU212 Q	2.00		256,995.00
20/10/2021	TR TO RENTAS 2110180107270852 CIMB TO UOB CIMB TO UOB 2110180107270852	21AK801267GU212 Q	230,000.00		256,997.00
19/10/2021	CDM CASH DEPOSIT	9815D7375174		7,900.00	486,997.00
19/10/2021	CDM CASH DEPOSIT	9815D7375172		7,200.00	479,097.00

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19/10/2021	CDM CASH DEPOSIT	9815D7375170		8,500.00	471,897.00
19/10/2021	CDM CASH DEPOSIT	9815D7375168		7,300.00	463,397.00
19/10/2021	CDM CASH DEPOSIT	9815D7375166		7,400.00	456,097.00
19/10/2021	CDM CASH DEPOSIT	9815D7375164		7,000.00	448,697.00
19/10/2021	CDM CASH DEPOSIT	9815D7375162		6,700.00	441,697.00
19/10/2021	CDM CASH DEPOSIT	9815D7375160		7,400.00	434,997.00
19/10/2021	CDM CASH DEPOSIT	9815D7375158		7,000.00	427,597.00
19/10/2021	CDM CASH DEPOSIT	9815D7375156		9,200.00	420,597.00
19/10/2021	CDM CASH DEPOSIT	9815D7375154		5,600.00	411,397.00
19/10/2021	CDM CASH DEPOSIT	9815D7375152		9,900.00	405,797.00
19/10/2021	CDM CASH DEPOSIT	9815D7375150		8,400.00	395,897.00
19/10/2021	CDM CASH DEPOSIT	9815D7375148		6,300.00	387,497.00
19/10/2021	CDM CASH DEPOSIT	9815D7375146		7,900.00	381,197.00
19/10/2021	CDM CASH DEPOSIT	9815D7375144		8,000.00	373,297.00
19/10/2021	CDM CASH DEPOSIT	9815D7375142		7,700.00	365,297.00
19/10/2021	CDM CASH DEPOSIT	9815D7375140		8,600.00	357,597.00
19/10/2021	CDM CASH DEPOSIT	9815D7375138		6,500.00	348,997.00
19/10/2021	CDM CASH DEPOSIT	9815D7375136		7,600.00	342,497.00
19/10/2021	CDM CASH DEPOSIT	9815D7375134		7,200.00	334,897.00
19/10/2021	TR FROM CA INV 202110046 INV 202110046 RASA SAYANG PET MART	993807238248		3,796.00	327,697.00
19/10/2021	TR FROM CA INV 202110 067 INV 202110 067 RASA SAYANG PET MART	993807320555		5,944.78	323,901.00
19/10/2021	TR FROM CA INV 202110 166 INV 202110 166 RASA SAYANG PET MART	993807320554		8,800.00	317,956.22
19/10/2021	INSTANT TRANSFER Sent from AmOnline Foxy Sent from AmOnline ONE TWO ONE PETS TRA	503436690		736.71	309,156.22
18/10/2021	TR FROM CA Invoice IV202110-145 Invoice IV202110-145 ROMEO PET SHOP	993807274580		5,080.86	308,419.51
18/10/2021	INSTANT TRANSFER Bill payment INV IV202110-059 Bill payment CHAN TAI THYE	703388439		10,217.59	303,338.65
18/10/2021	CDM CASH DEPOSIT	9815D7385438		6,900.00	293,121.06
18/10/2021	CDM CASH DEPOSIT	9815D7385436		8,400.00	286,221.06
18/10/2021	CDM CASH DEPOSIT	9815D7385434		5,800.00	277,821.06
18/10/2021	CDM CASH DEPOSIT	9815D7385432		7,100.00	272,021.06

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18/10/2021	CDM CASH DEPOSIT	9815D7385430		7,700.00	264,921.06
18/10/2021	CDM CASH DEPOSIT	9815D7385428		6,200.00	257,221.06
18/10/2021	CDM CASH DEPOSIT	9815D7385426		9,900.00	251,021.06
18/10/2021	CDM CASH DEPOSIT	9815D7385424		8,600.00	241,121.06
18/10/2021	CDM CASH DEPOSIT	9815D7385422		6,200.00	232,521.06
18/10/2021	CDM CASH DEPOSIT	9815D7385420		7,000.00	226,321.06
18/10/2021	CDM CASH DEPOSIT	9815D7385418		6,600.00	219,321.06
18/10/2021	CDM CASH DEPOSIT	9815D7385416		6,400.00	212,721.06
18/10/2021	CDM CASH DEPOSIT	9815D7385414		5,700.00	206,321.06
18/10/2021	CDM CASH DEPOSIT	9815D7374705		8,100.00	200,621.06
18/10/2021	INSTANT TRANSFER IV202110-095 IV202110-095 J & L CARING PAWS SE	703376620		1,236.75	192,521.06
18/10/2021	CDM CASH DEPOSIT	9815D7385412		6,000.00	191,284.31
18/10/2021	2D LOCAL CHQ	211075732727		28,089.60	185,284.31
16/10/2021	INSTANT TRANSFER IV202110004 IV202110004 IV202110004 EASY PET SHOP	703262061		2,250.00	157,194.71
16/10/2021	INSTANT TRANSFER IV202109144 IV202109144 IV202109144 EASY PET SHOP	307072913		367.70	154,944.71
16/10/2021	INSTANT TRANSFER IV202110-064 IV202110-064 RN PESHOP	407082844		2,432.76	154,577.01
15/10/2021	IBG CREDIT PERFECT PETS PERFECT PETS PERFECT PETS SDN BHD	2001821288713517 217		4,458.59	152,144.25
15/10/2021	TR IBG BONG WAN JUING EXPENSES CLAIM SEP21	993807087432	1,273.75		147,685.66
15/10/2021	OTHER TRANSFER FEE EXPENSES CLAIM SEP21 EXPENSES CLAIM SEP21	993807087432	0.10		148,959.41
15/10/2021	TR IBG E B ADVERTISING INV3033	993807087434	1,272.00		148,959.51
15/10/2021	OTHER TRANSFER FEE INV3033 INV3033	993807087434	0.10		150,231.51
15/10/2021	INSTANT TRANSFER mine pet world BP IV202110-118 mine pet world BP MINE TEAMS (M) SDN B	207022162		7,430.98	150,231.61
15/10/2021	INSTANT TRANSFER iv202109065 cod iv202109065 C & D HAPPY PETS	703185018		960.30	142,800.63

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15/10/2021	IBG CREDIT 202108-180 202108-180 TAN ANN GEL	2001321288713484 572		785.70	141,840.33
14/10/2021	INSTANT TRANSFER INV IV 202110 143 INV IV 202110 143 PETZ PAW PETS	106916197		7,184.90	141,054.63
14/10/2021	INSTANT TRANSFER INV IV 202110 111 INV IV 202110 111 PETZ PAW PETS	703093046		3,040.95	133,869.73
14/10/2021	TR IBG L.A.W TRANSPORT (KL) S2110023	993806873474	1,499.20		130,828.78
14/10/2021	OTHER TRANSFER FEE S2110023 S2110023	993806873474	0.10		132,327.98
14/10/2021	JOMPAY 2469:EE3060006 8AEUBAGB	9938R6873548	439.90		132,328.08
14/10/2021	I-PAYMENT FPXPAY LEMBAGA HASIL DALAM NEGERI MAL PE1634107293	993800867074	4,895.00		132,767.98
13/10/2021	REPRODUCTION OF STATEMENT CHARGE REPRODUCTION OF STATEMENT CHARGE		10.00		137,662.98
13/10/2021	INSTANT TRANSFER IV202109-059 IV202109-059 J & L CARING PAWS SE	703060593		1,938.60	137,672.98
13/10/2021	INSTANT TRANSFER Savings Savings LEE BEE SIM	803063654		1,378.02	135,734.38
13/10/2021	IBG CREDIT IV202109-151/38/40-4 IV202109-151/38/40-4 ONE MORE PET (M) SDN	2001821286713479 441		7,040.00	134,356.36
13/10/2021	HSE CHQ DEPOSIT	211000098044		3,918.75	127,316.36
13/10/2021	2D LOCAL CHQ	211000043543		5,728.50	123,397.61
13/10/2021	2D LOCAL CHQ	211000043443		2,250.00	117,669.11
13/10/2021	2D LOCAL CHQ	211080681708		353.58	115,419.11
13/10/2021	INSTANT TRANSFER PETSOME PETSOME NOR ISAMUDIN BIN IDR	703030873		1,547.77	115,065.53
13/10/2021	SERVICE CHARGE 2110130106826165 CIMB TO UOB	21ADD37402YP11 21	2.00		113,517.76
13/10/2021	TR TO RENTAS 2110130106826165 CIMB TO UOB CIMB TO UOB 2110130106826165	21ADD37402YP11 21	150,000.00		113,519.76

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13/10/2021	INSTANT TRANSFER Sent from AmOnline foxy Sent from AmOnline LEAN TEIK SENG ENTER	306840288		1,011.55	263,519.76
13/10/2021	CDM CASH DEPOSIT	9815D7372594		5,900.00	262,508.21
13/10/2021	CDM CASH DEPOSIT	9815D7372592		7,800.00	256,608.21
13/10/2021	CDM CASH DEPOSIT	9815D7372590		6,700.00	248,808.21
13/10/2021	CDM CASH DEPOSIT	9815D7372588		6,900.00	242,108.21
13/10/2021	CDM CASH DEPOSIT	9815D7372586		8,100.00	235,208.21
13/10/2021	CDM CASH DEPOSIT	9815D7372584		6,400.00	227,108.21
13/10/2021	CDM CASH DEPOSIT	9815D7383606		7,700.00	220,708.21
13/10/2021	CDM CASH DEPOSIT	9815D7372582		5,900.00	213,008.21
13/10/2021	CDM CASH DEPOSIT	9815D7372580		5,200.00	207,108.21
13/10/2021	CDM CASH DEPOSIT	9815D7372578		8,100.00	201,908.21
13/10/2021	CDM CASH DEPOSIT	9815D7383600		7,500.00	193,808.21
13/10/2021	CDM CASH DEPOSIT	9815D7372576		7,000.00	186,308.21
13/10/2021	CDM CASH DEPOSIT	9815D7372574		8,100.00	179,308.21
13/10/2021	CDM CASH DEPOSIT	9815D7383598		8,700.00	171,208.21
12/10/2021	TR FROM CA INV 202110 013 INV 202110 013 RASA SAYANG PET MART	993806719517		8,517.00	162,508.21
12/10/2021	TR FROM CA INV 202110 136 INV 202110 136 RASA SAYANG PET MART	993806764924		6,250.00	153,991.21
12/10/2021	TR IBG I WORLD PREMIER SDN INV10969	993806717575	2,190.00		147,741.21
12/10/2021	OTHER TRANSFER FEE INV10969 INV10969	993806717575	0.10		149,931.21
12/10/2021	TR TO C/A PACKAGING DESIGN IIZEN CREATIVE 21020	993806718344	450.00		149,931.31
12/10/2021	INSTANT TRANSFER 202107041 202107069 PETSOME 202107041 202107069 CHOKKER PETS LOVER S	602968200		30,912.84	150,381.31
12/10/2021	SERVICE CHARGE 2110120106674429 CIMB TO UOB	21ACB4601EYR1E 0Z	2.00		119,468.47
12/10/2021	TR TO RENTAS 2110120106674429 CIMB TO UOB CIMB TO UOB 2110120106674429	21ACB4601EYR1E 0Z	100,000.00		119,470.47
12/10/2021	IBG CREDIT INV202107-071 30/7 INV202107-071 30/7 PARAGON PETS LOVER S	2001721285713483 498		1,330.32	219,470.47

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
11/10/2021	INSTANT TRANSFER IV202108115 IV202108115 CAT STORY PET SHOP	602922055		5,070.00	218,140.15
11/10/2021	INSTANT TRANSFER IV202110-012 TAFU LITTER IV202110-012 SUNGAI DUA PET SHOP	106722603		1,236.75	213,070.15
11/10/2021	CDM CASH DEPOSIT	9815D7394825		6,100.00	211,833.40
11/10/2021	CDM CASH DEPOSIT	9815D7394823		6,800.00	205,733.40
11/10/2021	CDM CASH DEPOSIT	9815D7394821		9,200.00	198,933.40
11/10/2021	CDM CASH DEPOSIT	9815D7394819		8,400.00	189,733.40
11/10/2021	CDM CASH DEPOSIT	9815D7394817		8,800.00	181,333.40
11/10/2021	CDM CASH DEPOSIT	9815D7394815		7,000.00	172,533.40
11/10/2021	CDM CASH DEPOSIT	9815D7394813		6,300.00	165,533.40
11/10/2021	CDM CASH DEPOSIT	9815D7394811		6,400.00	159,233.40
11/10/2021	CDM CASH DEPOSIT	9815D7394809		7,400.00	152,833.40
11/10/2021	CDM CASH DEPOSIT	9815D7394807		9,100.00	145,433.40
11/10/2021	CDM CASH DEPOSIT	9815D7394805		3,200.00	136,333.40
11/10/2021	CDM CASH DEPOSIT	9815D7394803		9,900.00	133,133.40
11/10/2021	CDM CASH DEPOSIT	9815D7394801		7,900.00	123,233.40
11/10/2021	CDM CASH DEPOSIT	9815D7394799		4,900.00	115,333.40
11/10/2021	CDM CASH DEPOSIT	9815D7382946		8,300.00	110,433.40
11/10/2021	CDM CASH DEPOSIT	9815D7382944		7,100.00	102,133.40
11/10/2021	CDM CASH DEPOSIT	9815D7382942		7,800.00	95,033.40
11/10/2021	IBG CREDIT IV202109-146/50 IV202109-146/50 ONE MORE PET (M) SDN	2001921284713471 565		1,260.00	87,233.40
10/10/2021	INSTANT TRANSFER Fund transfer 202108095 109 176 20 Fund transfer LONG CHAI FOONG	502837085		2,983.58	85,973.40
10/10/2021	TR FROM CA IV202109-105 IV202109-105 DELLOPETS SDN. BHD.	993806535507		654.75	82,989.82
10/10/2021	TR FROM CA IV202109-107 IV202109-107 DELLOPETS SDN. BHD.	993806535551		582.00	82,335.07
10/10/2021	INSTANT TRANSFER IV202109-106 INVOICE - PETSOME IV202109-106 RS PET MART SDN. BHD	206650286		582.00	81,753.07
10/10/2021	INSTANT TRANSFER iv202109-036 iv202109-036 SS PET TRADING	702797669		4,197.25	81,171.07

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
09/10/2021	INSTANT TRANSFER JCPETHUT STOCK PAYME JCPETHUT STOCK PAYME JC PET HUT	702728628		6,323.29	76,973.82
09/10/2021	INSTANT TRANSFER JCPETHUT STOCK PAYME JCPETHUT STOCK PAYME JC PET HUT	602733493		1,377.00	70,650.53
08/10/2021	TR IBG CSR LOGISTICS SDN BH IV21100006	993806422492	78,558.50		69,273.53
08/10/2021	OTHER TRANSFER FEE IV21100006 IV21100007	993806422492	0.10		147,832.03
08/10/2021	TR IBG NG CHAI GO RENTAL OCT21	993806393769	30,000.00		147,832.13
08/10/2021	OTHER TRANSFER FEE RENTAL OCT21 RENTAL OCT21	993806393769	0.10		177,832.13
08/10/2021	TR IBG ICP CREATIVE SDN BHD AIV07938	993806393765	820.00		177,832.23
08/10/2021	OTHER TRANSFER FEE AIV07938 AIV07938	993806393765	0.10		178,652.23
08/10/2021	TR IBG CELESTIAL POWER SDN RENTAL OCT21	993806393768	6,000.00		178,652.33
08/10/2021	OTHER TRANSFER FEE RENTAL OCT21 RENTAL OCT21	993806393768	0.10		184,652.33
08/10/2021	TR TO C/A NG CHAI GO OR REFUND TO DIRECTOR	993806399723	100,000.00		184,652.43
08/10/2021	2D LOCAL CHQ	211045327333		721.68	284,652.43
07/10/2021	INSTANT TRANSFER INV IV 202109 158 1 INV IV 202109 158 1 PETZ PAW PETS	206371876		600.00	283,930.75
07/10/2021	INSTANT TRANSFER INV IV 202109 158 INV IV 202109 158 PETZ PAW PETS	306362330		1,950.00	283,330.75
07/10/2021	INSTANT TRANSFER PAYMENT PAYMENT BONUS PET SHOP	306337025		4,388.03	281,380.75
06/10/2021	INSTANT TRANSFER IV202110-032 IV202110-032 RN PETSHOP	106319765		1,964.25	276,992.72
06/10/2021	2D LOCAL CHQ	211080224033		2,987.96	275,028.47
06/10/2021	HSE CHQ DEPOSIT	211017914535		6,525.80	272,040.51
06/10/2021	2D LOCAL CHQ	211049807033		569.10	265,514.71
06/10/2021	2D LOCAL CHQ	211000012318		1,425.00	264,945.61
06/10/2021	2D LOCAL CHQ	211017205254		3,476.98	263,520.61
06/10/2021	2D LOCAL CHQ	211026717854		4,509.00	260,043.63

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
06/10/2021	IBG CREDIT 801224TAAA661 801224TAAA661 KOOI LIM PET KINGDOM	2001421279713510 772		16,927.00	255,534.63
06/10/2021	I-FUNDS TR FROM CA iv202110-088 WHISKERS PET HOUSE	651972802		1,260.00	238,607.63
05/10/2021	I-FUNDS TR FROM CA iv202109-087 WHISKERS PET HOUSE	651214658		9,891.00	237,347.63
05/10/2021	ATM MEPS IBFT FROM OFI INSTANT TRANSFER OROBELLA PET WORLD	1400A9999979		1,426.58	227,456.63
05/10/2021	TR IBG L.A.W TRANSPORT (KL) S2109105	993805959640	240.00		226,030.05
05/10/2021	OTHER TRANSFER FEE S2109105 S2109105	993805959640	0.10		226,270.05
05/10/2021	IBG CREDIT MEOW CAT PARADISE MEOW CAT PARADISE MEOW CAT PARADISE	2001521278713389 143		1,134.00	226,270.15
05/10/2021	IBG CREDIT IV202109-119-23/47 IV202109-119-23/47 ONE MORE PET (M) SDN	2001221278713469 002		8,010.00	225,136.15
04/10/2021	INSTANT TRANSFER ezypetshop ezypetshop EZY PET SHOP	602280521		2,383.19	217,126.15
04/10/2021	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20211004131749_13741	993896499152	329.40		214,742.96
04/10/2021	TR IBG PETSOME SDN BHD CIMB TO UOB	993805852602	250,000.00		215,072.36
04/10/2021	OTHER TRANSFER FEE CIMB TO UOB CIMB TO UOB	993805852602	0.10		465,072.36
04/10/2021	I-PAYMENT FPXPAY KUMPULAN WANG SIMPANAN PEKERJA 1020210023021838C119	993896497591	15,352.00		465,072.46
04/10/2021	I-PAYMENT FPXPAY PERTUBUHAN KESELAMATAN SOSIAL 20211004131944_31019	993896500162	58.60		480,424.46
04/10/2021	IBG CREDIT PAYMENT FOR JUL 2021 PAYMENT FOR JUL 2021 LEISURE PETS SDN BHD	2001221277713437 759		1,881.00	480,483.06
04/10/2021	INSTANT TRANSFER INV036 INV036 BP. PET CENTRE	602214736		5,798.10	478,602.06

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03/10/2021	TR FROM CA INV 202109 145 INV 202109 145 RASA SAYANG PET MART	993805769923		8,517.00	472,803.96
01/10/2021	IBG CREDIT 1111111120715001855 1111111120715001855 WELLPETS CENTRE	2001321274713336 369		2,225.10	464,286.96
01/10/2021	TR TO SAVINGS CHONG ZHEN NING SALARY SEPT21	993805661649	6,474.81		462,061.86
01/10/2021	TR TO SAVINGS NG CHYE WEN SALARY SEPT21	993805661650	22,405.00		468,536.67
01/10/2021	TR IBG JASON OON WOOI SOON HELPER COMM SEPT21	993805661761	798.23		490,941.67
01/10/2021	OTHER TRANSFER FEE HELPER COMM SEPT21 HELPER COMM SEPT21	993805661761	0.10		491,739.90
01/10/2021	TR IBG CHEN HEE KWONG DRIVER COMM SEPT21	993805661758	2,056.51		491,740.00
01/10/2021	OTHER TRANSFER FEE DRIVER COMM SEPT21 DRIVER COMM SEPT21	993805661758	0.10		493,796.51
01/10/2021	TR IBG LEE CHUN YAP SALARY SEPT21	993805661762	1,863.31		493,796.61
01/10/2021	OTHER TRANSFER FEE SALARY SEPT21 SALARY SEPT21	993805661762	0.10		495,659.92
01/10/2021	TR IBG CHIN KIM TING SALARY SEPT21	993805661763	2,077.25		495,660.02
01/10/2021	OTHER TRANSFER FEE SALARY SEPT21 SALARY SEPT21	993805661763	0.10		497,737.27
01/10/2021	TR IBG LEU WEI QUAN HELPER COMM SEPT21	993805661765	35.95		497,737.37
01/10/2021	OTHER TRANSFER FEE HELPER COMM SEPT21 HELPER COMM SEPT21	993805661765	0.10		497,773.32
01/10/2021	TR IBG WONG WEI MING SALARY SEPT21	993805661760	2,253.82		497,773.42
01/10/2021	OTHER TRANSFER FEE SALARY SEPT21 SALARY SEPT21	993805661760	0.10		500,027.24
01/10/2021	TR TO SAVINGS NG LI SHEAN COMM AUG21	993805661651	836.46		500,027.34
01/10/2021	BIZCHANNEL MTHLY FEE		60.00		500,863.80
01/10/2021	INSTANT TRANSFER 3rd Party Transfer petsome 3rd Party Transfer SHINIES SENDAYAN PET	105762107		1,425.00	500,923.80

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Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Baki (RM)
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CLOSING BALANCE / BAKI PENUTUP

357,506.89

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
84	184	1,283,928.29	1,141,936.38

\*\*\* 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](http://www.cimbbank.com.my) or [www.cimbislamic.com.my](http://www.cimbislamic.com.my) for the statement's explanatory notes.