

CIMB Bank Berhad (13491-P)

-002 - 78964



1030000527421 1441

CCMSNICA-0078964-01 001-0194613

TRIG ENERGY SDN. BHD.
NO 12A
JALAN WANGSA BUDI 1
WANGSA MELAWATI
53300 KUALA LUMPUR
WP KUALA LUMPUR

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Statement Date / Tarikh Penyata

31/10/2021

Branch / Cawangan

TAMAN MELAWATI
227& 228, Jalan Bandar 13,
Taman Melawati, 53100 Kuala Lumpur

Current Account Transaction Details / Butir-butir Transaksi Akaun Semasa

Account No / No Akaun **80-0838470-7**
(Protected by PIDM up to RM250,000 for each depositor)

Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
	OPENING BALANCE					231,871.99
04/10/2021	HOUSE CHQ DR	758	212.00			231,659.99
04/10/2021	CHQ PROCESSING FEE		0.50			231,659.49
11/10/2021	CLRG CHQ DR	762	560.00			231,099.49
11/10/2021	HOUSE CHQ DR	763	5,000.00			226,099.49
11/10/2021	HOUSE CHQ DR	764	647.94			225,451.55
11/10/2021	CHQ PROCESSING FEE		0.50			225,451.05
11/10/2021	CHQ PROCESSING FEE		1.00			225,450.05
12/10/2021	HOUSE CHQ RTN	763		5,000.00		230,450.05
12/10/2021	HOUSE CHQ RTN	764		647.94		231,097.99
13/10/2021	HOUSE CHQ DR	765	5,000.00			226,097.99
13/10/2021	HOUSE CHQ DR	766	647.94			225,450.05
13/10/2021	CHQ PROCESSING FEE		1.00			225,449.05
22/10/2021	CLRG CHQ DR	769	3,000.00			222,449.05
22/10/2021	CHQ PROCESSING FEE		0.50			222,448.55
25/10/2021	ACCOUNT STATUS CONFIRMATION CHARGE CONFIRMATION OF ACCOUNT AND PRINT	144100000000	20.00			222,428.55
25/10/2021	SCREEN PRINT FOR STATEMENT CHARGE CONFIRMATION OF ACCOUNT AND PRINT	144100000000	7.00			222,421.55
25/10/2021	HOUSE CHQ DR	768	686.50			221,735.05
25/10/2021	CHQ PROCESSING FEE		0.50			221,734.55
26/10/2021	CHEQUE STAMP DUTY		15.00			221,719.55
26/10/2021	HOUSE CHQ DR	770	450.00			221,269.55
26/10/2021	HOUSE CHQ DR	771	5,000.00			216,269.55
26/10/2021	HOUSE CHQ DR	773	1,500.00			214,769.55
26/10/2021	HOUSE CHQ DR	774	1,500.00			213,269.55
26/10/2021	HOUSE CHQ DR	775	1,500.00			211,769.55
26/10/2021	HOUSE CHQ DR	776	5,000.00			206,769.55
26/10/2021	HOUSE CHQ DR	777	2,269.34			204,500.21

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Important Notice / Notis Penting

Effective 1 September 2018, Service Tax has been imposed on selected products and services only. Please note that the Bank is in the midst of updating applicable materials, rates and charges. These changes will be reflected in due course.

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.cimb.com.my or www.cimbislamic.com.my for the statement's explanatory notes.

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 (7am - 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)	Tax Cukai (RM)	Balance Baki (RM)
26/10/2021	CHQ PROCESSING FEE		3.50			204,496.71
27/10/2021	COMMISSION - CO	144192707338	5.00			204,491.71
27/10/2021	STAMP DUTY - CO	144192707338	0.15			204,491.56
27/10/2021	CHQ PROCESSING FEE	144192707338	0.50			204,491.06
27/10/2021	TR TO REMITT	144192707338	2,006.00			202,485.06
27/10/2021	COMMISSION - CO	144192707339	5.00			202,480.06
27/10/2021	STAMP DUTY - CO	144192707339	0.15			202,479.91
27/10/2021	CHQ PROCESSING FEE	144192707339	0.50			202,479.41
27/10/2021	TR TO REMITT	144192707339	1,000.00			201,479.41
CLOSING BALANCE / BAKI PENUTUP						201,479.41

No of Withdrawal Bil Pengeluaran	No of Deposits Bil Deposit	Total Withdrawal Jumlah Pengeluaran (RM)	Total Deposits Jumlah Deposit (RM)
33	2	36,040.52	5,647.94

*** End of Statement / Penyata Tamat ***

