

Maybank Cash Management System

Transaction Activity

Product * Current Account	Company KORIDOR UTILITI DARUL RIDZUA
Account Number * 558172104736 MYR	Search By <input type="radio"/> Today <input checked="" type="radio"/> History
Date * 01-11-2024 To 10-11-2024	Transaction Ref
Amount	Transaction Code Please Select
	Transaction Type Please Select

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Description 2	Transaction Ref	Debit	Credit
08 Nov 2024 MY (UTC+08:00)	Perak Batu Kurau	MILLENIA AQUA SERVI	Permit Jalan Lama Kg 0090	-	5,100.00
08 Nov 2024 MY (UTC+08:00)	BILLPLZ	BILLPLZ SDN. BHD.	HH241108935387 0109	-	50.00
08 Nov 2024 MY (UTC+08:00)	Book Transfer Third	Party from GERGASI B	IT241107144701 0043	-	5,100.00
08 Nov 2024 MY (UTC+08:00)	KUMPULAN ASIA DEBUT	SDN BHD	IT241107224687	2,412.00	-
08 Nov 2024 MY (UTC+08:00)	SEWAAN BANGUNAN	-	KUDR	11,500.00	-
08 Nov 2024 MY (UTC+08:00)	DR DUITNOW S:CHRG	-	-	0.50	-
08 Nov 2024 MY (UTC+08:00)	SURYA BINTI ZAINAL A	BIDIN	IT241107225428	849.00	-
08 Nov 2024 MY (UTC+08:00)	SYARIKAT PEMBINAAN C	-	SEASON KAD PARKING 1	2,800.00	-
08 Nov 2024 MY (UTC+08:00)	CHARGES FEE	-	KUDR	17,024.80	-
08 Nov 2024 MY (UTC+08:00)	CHARGES FEE	-	KUDR	75.80	-
08 Nov 2024 MY (UTC+08:00)	ASIA GLOBAL FIELD SD	N BHD	IT241107219674	14,768.00	-
08 Nov 2024 MY (UTC+08:00)	CHARGES FEE	-	KUDR	150.00	-
07 Nov 2024 MY (UTC+08:00)	BILLPLZ	BILLPLZ SDN. BHD.	HH241107865778	-	50.00
07 Nov 2024 MY (UTC+08:00)	processing fee	SOLARA SYSTEMS M SD	koridor darul	-	100.00
07 Nov 2024 MY (UTC+08:00)	MBB CT-	NUR FARAH IZZANI BI*	Registration Fee	-	50.00
06 Nov 2024 MY (UTC+08:00)	CLEARING CHQ DEP	-	0	-	5,100.00
05 Nov 2024 MY (UTC+08:00)	MBB CT-	NURSYAFIQAH BINTI M*	CAJ PENDAFTARAN NTWO 0111	-	50.00
05 Nov 2024 MY (UTC+08:00)	MBB CT-	NURSYAFIQAH BINTI M*	CAJ PENDAFTARAN OSE7 0110	-	50.00
05 Nov 2024 MY (UTC+08:00)	MBB CT-	NUR FARAH IZZANI BI*	Registration Fee	-	50.00
05 Nov 2024 MY (UTC+08:00)	MBB CT-	AMELIA WONG JING XI*	Kudr	-	50.00

1/2

11/11 - Syafiq,
 Tunj pengisahan dipel
 pangsau utk 0090.
 Utu emulakan inv. & unit
 TE
 SM

0090

Transaction Notification : Success



From <mybusinesscare@cimb.com>
To <aishah@milleniaaqua.com.my>
Date 2024-11-08 16:33

Dear Sir / Madam,

We are pleased to inform you that a request to transfer into your account has been submitted to CIMB Bank for processing.

Please refer to the payment details below:

Date/Time : 08-11-2024 16:33:51
Reference No. : 202411080257717412
Transaction Type : Domestic Transfers - IBG
From Account Name : MILLENIA AQUA SERVICES SDN BHD
To Account : *****4736
Amount : MYR 5,100.00
Remark : LAP/B/10/24/0090
Status : Success

Should you have any queries, please contact the Payer

For further enquiries, please contact us at 1 300 888 828 Monday to Friday from 8AM to 7PM and Saturday from 8AM to 5PM (excluding public holidays) or send an email to mybusinesscare@cimb.com

To discover more about our products and services, please log on to www.cimb.bizchannel.com.my

Warm Regards
BizChannel@CIMB Team

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