



Malayan Banking Berhad (3813-K) (GST ID NO. : 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

TMN CHERAS MAKMUR, KL

KIM MANAGEMENT CONSULTANCY
NO 3A JALAN MAWAR 4
TAMAN MAWAR
CHERAS 56100
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 1
NO INVOIS CUKAI
稅務發票號 : CBS170228514758311074
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 28/02/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514758311074
ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS					
TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JENIS GST 種類 GST TYPE	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
13/02		BEGINNING BALANCE			1,239.12
		TRANSFER TO A/C		8,000.00+	9,239.12
		SIAW CHII LIANG * repayment			
		repayment			
13/02		TRANSFER FR A/C		5,669.05-	3,570.07
		CHONG LAI LENG * salary for jan			
		chong lai leng			
19/02		TRANSFER TO A/C		6,000.00+	9,570.07
		SIAW CHII LIANG * repayment			
		repayment			
20/02		INTER-BANK PAYMENT INTO A/C		762.00+	10,332.07
		WONG ZHENG CHAO Andy			
		Flight Ticket			
24/02		INTER-BANK PAYMENT INTO A/C		700.00+	11,032.07
		8 FOOD (KL) SDN jan			
		IBG PAYMENT INTO A/C			
27/02		TRANSFER TO A/C		658.50+	11,690.57
		LING ZUN HOO * MEPS FUNDS TRA			
		INSTANT TRANSFER			
27/02		TRANSFER TO A/C		300.00+	11,990.57
		VITAL ASIA DEVELOPM* Jan 17			
27/02		INTER-BANK PAYMENT INTO A/C		700.00+	12,690.57
		8 FOOD (KD) SDN Jan 17			
		IBG PAYMENT INTO A/C			
27/02		INTER-BANK PAYMENT INTO A/C		700.00+	13,390.57

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
可應用存餘 ▪ 截止結餘減未過賬仄
LEDGER ▪ ENDING BALANCE - UNCLEARED CHEQUES
BALANCE

Perhatian / Note
(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.
此對賬單所誌之賬項及結餘額應核對，如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行在何地址更換。
Please notify us of any change of address in writing

Wang yang keluar berlebihan
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27/02		PREMIER 8 FOOD Feb 17 IBG PAYMENT INTO A/C		700.00+	14,090.57
		INTER-BANK PAYMENT INTO A/C			
		8 FOOD JB SDN B Jan 17			
28/02		IBG PAYMENT INTO A/C		700.00+	14,790.57
		INTER-BANK PAYMENT INTO A/C			
		8 FOOD (MALACCA Jan 17 IBG PAYMENT INTO A/C			
		ENDING BALANCE :			14,790.57
		LEDGER BALANCE :			14,790.57
		TOTAL DEBIT :			5,669.05
		TOTAL CREDIT :			19,220.50
IMPORTANT NOTICE: MANDATORY ACTION REQUIRED TO BE TAKEN BY CUSTOMERS OF MAYBANK FOR INWARD TELEGRAPHIC TRANSFER PAYMENTS. DEAR VALUED CUSTOMERS EFFECTIVE 27 MARCH 2017: A. ALL TRANSACTIONS INVOLVING THE RECEIPT OF FOREIGN INWARD TELEGRAPHIC TRANSFER PAYMENTS ("ITT PAYMENTS") AND SUBSEQUENT CREDITING INTO YOUR ACCOUNT WITH AN AMOUNT EQUIVALENT TO THE ITT PAYMENTS ("EQUIVALENT AMOUNT") WILL BE PLACED UNDER A "HOLD" STATUS;					

- BAKI LEGAR

可應用存餘

LEDGER BALANCE

Perhatian / Note
- BAKI AKHIR - CEK BELUM JELAS

▪ 截止結餘減未過賬仄

▪ ENDING BALANCE - UNCLEARED CHEQUES

(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari. 此對賬單所誌之賬項及結餘額應核對，如有差誤請在十四天內通知本行。 All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.

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		B. YOU ARE REQUIRED TO PROVIDE US WITH SATISFACTORY RELEVANT INFORMATION AND DOCUMENTS TO SUPPORT THE ITT PAYMENTS ("INFORMATION AND DOCUMENTS") WITHIN THREE (3) BUSINESS DAYS OF RECEIPT OF THE ITT PAYMENTS; AND C. WE WILL UPLIFT THE "HOLD" STATUS ONLY AFTER WE HAVE VERIFIED THE ITT PAYMENTS AND ARE SATISFIED WITH THE INFORMATION AND DOCUMENTS, AFTER WHICH THE EQUIVALENT AMOUNT WILL THEN BE AVAILABLE FOR YOUR USE. . WE RESERVE THE RIGHT TO REJECT THE ITT PAYMENTS, DEBIT YOUR ACCOUNT FOR THE EQUIVALENT AMOUNT AND THE APPLICABLE CHARGES AND FOREIGN EXCHANGE DIFFERENCE (IF ANY) ("APPLICABLE CHARGES AND DIFFERENCE") AND RETURN THE EQUIVALENT AMOUNT AFTER DEDUCTING THE APPLICABLE CHARGES AND DIFFERENCE TO THE REMITTER SHOULD YOU FAIL TO PROVIDE US WITH THE INFORMATION AND DOCUMENTS WITHIN THREE (3) BUSINESS DAYS OF RECEIPT OF THE ITT PAYMENTS ("REJECTED ITT PAYMENTS"). WE DISCLAIM ANY AND ALL LIABILITY, HOWSOEVER ARISING, WHETHER TO YOU OR ANY OTHER PERSON, AND YOU SHALL FULLY INDEMNIFY US AGAINST ANY LOSSES THAT WE MAY SUFFER AS A RESULT OF THE REJECTED ITT PAYMENTS. . IF YOU REQUIRE ANY CLARIFICATION OF FURTHER INFORMATION, PLEASE REFER TO THE FAQs AVAILABLE ONLINE OR CONTACT ANY MAYBANK BRANCH OR CUSTOMER CARE HOTLINE AT 1-300 88 6688 (DOMESTIC) OR 603-7844 3696 (OVERSEAS) ANY TIME, ANY DAY INCLUDING MALAYSIA NATIONAL PUBLIC HOLIDAYS. YOURS FAITHFULLY FOR AND ON BEHALF OF MAYBANK .			

- BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

(1)

(2)
- BAKI AKHIR - CEK BELUM JELAS

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▪ ENDING BALANCE - UNCLEARED CHEQUES

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