



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

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

1
MUKA/ 頁 /PAGE :
NO INVOIS CUKAI
稅務發票號 : CBS170731514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/07/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICECORPORATE 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
		BEGINNING BALANCE			146.63
03/07		CHEQUE PROCESSING FEE	SR	.50-	146.13
03/07		GST DEBIT		.03-	146.10
03/07		CDM CASH DEPOSIT		3,540.00+	3,686.10
03/07		CDM CASH DEPOSIT		4,010.00+	7,696.10
03/07		CDM CASH DEPOSIT		3,540.00+	11,236.10
03/07		CDM CASH DEPOSIT		490.00+	11,726.10
03/07		TRANSFER TO A/C		300.00+	12,026.10
		PHANG KUN LOONG *			
		loong			
03/07		TRANSFER FR A/C		1,100.00-	10,926.10
		LONG *			
		LOONG			
		LOONG			
03/07		ELECTRONIC CHARGE	SR	.50-	10,925.60
03/07		GST DEBIT		.03-	10,925.57
03/07		INWARD CLEARING CHQ DEBIT 010092		454.00-	10,471.57
03/07		INWARD CLEARING CHQ DEBIT 010052		4,004.00-	6,467.57
03/07		INWARD CLEARING CHQ DEBIT 010100		3,000.00-	3,467.57
03/07		INWARD CLEARING CHQ DEBIT 010090		1,300.00-	2,167.57
03/07		INWARD CLEARING CHQ DEBIT 010094		2,120.00-	47.57
04/07		CHEQUE PROCESSING FEE	SR	2.50-	45.07
04/07		GST DEBIT		.15-	44.92
04/07		TRANSFER TO A/C		4,900.00+	4,944.92
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
04/07		CDM CASH DEPOSIT		550.00+	5,494.92
04/07		INWARD CLEARING CHQ DEBIT 010058		1,758.00-	3,736.92
04/07		INWARD CLEARING CHQ DEBIT 052201		3,120.00-	616.92
05/07		TRANSFER FR A/C		500.00-	116.92
		PHANG KUN LOONG *			
		Loong			

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
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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
05/07		CHEQUE PROCESSING FEE	SR	1.00-	115.92
05/07		GST DEBIT		.06-	115.86
05/07		TRANSFER TO A/C CHENG PUI PUI * loong		1,700.00+	1,815.86
05/07		TRANSFER TO A/C PHANG KUN LOONG * Hk		300.00+	2,115.86
05/07		CDM CASH DEPOSIT		2,050.00+	4,165.86
05/07		INWARD CLEARING CHQ DEBIT 010059		4,039.00-	126.86
06/07		CDM CASH DEPOSIT		2,200.00+	2,326.86
06/07		CHEQUE PROCESSING FEE	SR	.50-	2,326.36
06/07		GST DEBIT		.03-	2,326.33
06/07		INWARD CLEARING CHQ DEBIT 052202		2,240.00-	86.33
07/07		CDM CASH DEPOSIT		500.00+	586.33
07/07		CHEQUE PROCESSING FEE	SR	.50-	585.83
07/07		GST DEBIT		.03-	585.80
07/07		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER		1,450.00+	2,035.80
07/07		TRANSFER TO A/C PHANG KUN LOONG * Hk		150.00+	2,185.80
07/07		TRANSFER TO A/C CHENG PUI PUI * loong		250.00+	2,435.80
07/07		INWARD CLEARING CHQ DEBIT 010060		2,397.00-	38.80
09/07		TRANSFER TO A/C PHANG KUN LOONG * Hk		2,000.00+	2,038.80
10/07		TRANSFER TO A/C SEE MING FATT & LIM*		4,500.00+	6,538.80

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		MEPS FUNDS TRA			
		MEPS FUNDS TRANSFER			
10/07		CHEQUE PROCESSING FEE	SR	.50-	6,538.30
10/07		GST DEBIT		.03-	6,538.27
10/07		CDM CASH DEPOSIT		4,860.00+	11,398.27
10/07		CDM CASH DEPOSIT		70.00+	11,468.27
10/07		CDM CASH DEPOSIT		100.00+	11,568.27
10/07		INWARD CLEARING CHQ DEBIT 052206		2,900.00-	8,668.27
10/07		INWARD CLEARING CHQ DEBIT 010061		5,850.00-	2,818.27
10/07		INWARD CLEARING CHQ DEBIT 052204		386.00-	2,432.27
10/07		INWARD CLEARING CHQ DEBIT 052205		877.00-	1,555.27
11/07		CHEQUE PROCESSING FEE	SR	2.00-	1,553.27
11/07		GST DEBIT		.12-	1,553.15
11/07		CDM CASH DEPOSIT		3,370.00+	4,923.15
11/07		INWARD CLEARING CHQ DEBIT 052203		1,460.00-	3,463.15
11/07		INWARD CLEARING CHQ DEBIT 010067		713.00-	2,750.15
11/07		INWARD CLEARING CHQ DEBIT 052210		2,660.00-	90.15
12/07		CHEQUE PROCESSING FEE	SR	1.50-	88.65
12/07		GST DEBIT		.09-	88.56
12/07		TRANSFER TO A/C		4,050.00+	4,138.56
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
12/07		INWARD CLEARING CHQ DEBIT 010068		4,000.00-	138.56
13/07		CHEQUE PROCESSING FEE	SR	.50-	138.06
13/07		GST DEBIT		.03-	138.03
13/07		CDM CASH DEPOSIT		2,750.00+	2,888.03
13/07		CDM CASH DEPOSIT		380.00+	3,268.03
13/07		TRANSFER TO A/C		1,000.00+	4,268.03
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		MEPS FUNDS TRANSFER			
13/07		INWARD CLEARING CHQ DEBIT 010069		2,192.00-	2,076.03

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13/07		INWARD CLEARING CHQ DEBIT 052212		2,000.00-	76.03
14/07		CHEQUE PROCESSING FEE	SR	1.00-	75.03
14/07		GST DEBIT		.06-	74.97
14/07		CDM CASH DEPOSIT		2,400.00+	2,474.97
14/07		CDM CASH DEPOSIT		270.00+	2,744.97
14/07		CDM CASH DEPOSIT		30.00+	2,774.97
14/07		INWARD CLEARING CHQ DEBIT 010070		2,392.00-	382.97
17/07		CHEQUE PROCESSING FEE	SR	.50-	382.47
17/07		GST DEBIT		.03-	382.44
17/07		TRANSFER TO A/C PHANG KUN LOONG *		5,200.00+	5,582.44
		MEPS FUNDS TRA INSTANT TRANSFER			
17/07		CDM CASH DEPOSIT		3,600.00+	9,182.44
17/07		INWARD CLEARING CHQ DEBIT 010071		4,579.00-	4,603.44
17/07		INWARD CLEARING CHQ DEBIT 052215		3,240.00-	1,363.44
18/07		TRANSFER FR A/C LOONG *		650.00-	713.44
		LOONG			
		LOONG			
18/07		ELECTRONIC CHARGE	SR	.50-	712.94
18/07		GST DEBIT		.03-	712.91
18/07		CHEQUE PROCESSING FEE	SR	1.00-	711.91
18/07		GST DEBIT		.06-	711.85
18/07		CDM CASH DEPOSIT		2,450.00+	3,161.85
18/07		TRANSFER TO A/C PHANG KUN LOONG		100.00+	3,261.85
		FUND TRANSFER			
18/07		INWARD CLEARING CHQ DEBIT 052211		1,140.00-	2,121.85
18/07		INWARD CLEARING CHQ DEBIT 010077		929.00-	1,192.85
18/07		INWARD CLEARING CHQ DEBIT 052220		1,120.00-	72.85
19/07		CHEQUE PROCESSING FEE	SR	1.50-	71.35
19/07		GST DEBIT		.09-	71.26

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19/07		TRANSFER FR A/C PHANG KUN LOONG * Long		30.00-	41.26
19/07		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER		4,864.00+	4,905.26
19/07		INWARD CLEARING CHQ DEBIT 052213		980.00-	3,925.26
19/07		INWARD CLEARING CHQ DEBIT 010078		3,884.00-	41.26
20/07		CHEQUE PROCESSING FEE	SR	1.00-	40.26
20/07		GST DEBIT		.06-	40.20
21/07		CDM CASH DEPOSIT		4,300.00+	4,340.20
21/07		INWARD CLEARING CHQ DEBIT 052223		3,020.00-	1,320.20
21/07		INWARD CLEARING CHQ DEBIT 010079		1,191.00-	129.20
24/07		CDM CASH DEPOSIT		4,500.00+	4,629.20
24/07		CHEQUE PROCESSING FEE	SR	1.00-	4,628.20
24/07		GST DEBIT		.06-	4,628.14
24/07		CDM CASH DEPOSIT		2,950.00+	7,578.14
24/07		TRANSFER TO A/C PHANG KUN LOONG FUND TRANSFER		3,000.00+	10,578.14
24/07		INWARD CLEARING CHQ DEBIT 010080		5,450.00-	5,128.14
24/07		INWARD CLEARING CHQ DEBIT 052224		735.00-	4,393.14
24/07		INWARD CLEARING CHQ DEBIT 052222		1,310.00-	3,083.14
24/07		INWARD CLEARING CHQ DEBIT 052226		3,040.00-	43.14
25/07		CHEQUE PROCESSING FEE	SR	2.00-	41.14
25/07		GST DEBIT		.12-	41.02
25/07		CDM CASH DEPOSIT		940.00+	981.02
25/07		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER		2,420.00+	3,401.02
25/07		INWARD CLEARING CHQ DEBIT 052230		2,240.00-	1,161.02

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25/07		INWARD CLEARING CHQ DEBIT 052221		1,096.00-	65.02
26/07		CHEQUE PROCESSING FEE	SR	1.00-	64.02
26/07		GST DEBIT		.06-	63.96
26/07		CDM CASH DEPOSIT		2,310.00+	2,373.96
26/07		TRANSFER TO A/C PHANG KUN LOONG *		750.00+	3,123.96
		MEPS FUNDS TRA INSTANT TRANSFER			
26/07		TRANSFER TO A/C CHENG PUI PUI *		350.00+	3,473.96
		loong			
26/07		INWARD CLEARING CHQ DEBIT 052225		430.00-	3,043.96
27/07		TRANSFER FR A/C PHANG KUN LOONG *		600.00-	2,443.96
		Loong			
27/07		CHEQUE PROCESSING FEE	SR	.50-	2,443.46
27/07		GST DEBIT		.03-	2,443.43
27/07		CDM CASH DEPOSIT		1,250.00+	3,693.43
27/07		TRANSFER TO A/C PHANG KUN LOONG *		1,700.00+	5,393.43
		Hk			
27/07		TRANSFER TO A/C PHANG KUN LOONG *		1,450.00+	6,843.43
		MEPS FUNDS TRA INSTANT TRANSFER			
27/07		INWARD CLEARING CHQ DEBIT 052232		2,410.00-	4,433.43
27/07		INWARD CLEARING CHQ DEBIT 010086		3,003.00-	1,430.43
27/07		INWARD CLEARING CHQ DEBIT 010087		1,400.00-	30.43
28/07		CHEQUE PROCESSING FEE	SR	1.50-	28.93
28/07		GST DEBIT		.09-	28.84
28/07		CDM CASH DEPOSIT		950.00+	978.84
28/07		INWARD CLEARING CHQ DEBIT 010088		955.00-	23.84
31/07		TRANSFER TO A/C		863.00+	886.84

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Wang yang keluar berlebihan
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Overdrawn balances are
denoted by DR



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

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 7
NO INVOIS CUKAI
稅務發票號 : CBS170731514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/07/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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
		TAN CHEW HOE * 123456			
31/07		CHEQUE PROCESSING FEE	SR	.50-	886.34
31/07		GST DEBIT		.03-	886.31
31/07		CDM CASH DEPOSIT		5,200.00+	6,086.31
31/07		CDM CASH DEPOSIT		3,040.00+	9,126.31
31/07		TRANSFER TO A/C PHANG KUN LOONG *		50.00+	9,176.31
		Hk			
31/07		INWARD CLEARING CHQ DEBIT 052234		3,640.00-	5,536.31
31/07		INWARD CLEARING CHQ DEBIT 010089		5,500.00-	36.31
		ENDING BALANCE :			36.31
		LEDGER BALANCE :			36.31
		TOTAL DEBIT :			104,057.32
		TOTAL CREDIT :			103,947.00
LOOKING TO EXCHANGE CURRENCY? BUY AND SELL FOREIGN CURRENCIES AT COMPETITIVE RATES AT ANY MAYBANK MONEY EXCHANGE BOOTHS. NO HIDDEN CHARGES WHEN TRANSACTING WITH US! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY!					
SIGN UP FOR M2U BIZ AND ENJOY THE CONVENIENCE OF ONLINE BANKING AT YOUR FINGERTIPS ANYTIME, ANYWHERE. TAP ON THE EXISTING SERVICES THAT M2U BIZ OFFERS AND BE ON TOP OF YOUR BUSINESS. VISIT WWW.MAYBANK2U.COM FOR MORE INFO.					

BAKI LEGAR 可應用存餘
LEDGER BALANCE

BAKI AKHIR - CEK BELUM JELAS 截止結餘減未過賬仄
ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note
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		SIGN UP FOR MAYBANK AUTOCREDIT AND FIND OUT HOW THE FY17 PAYROLL ATTACK CAMPAIGN CAN BENEFIT YOUR COMPANY. VISIT ANY OF OUR BRANCHES OR LOG ON TO WWW.MAYBANK2U.COM FOR MORE INFO. T&C APPLY. . . MAKE MONTHLY MORTGAGE LOAN/FINANCING REPAYMENTS VIA STANDING INSTRUCTION OR INSTANT FUND TRANSFER VIA M2U. YOU MAY CONTACT YOUR MORTGAGE LOAN/FINANCING HOME BRANCH TO SET UP A VARIABLE STANDING INSTRUCTION TO PAY YOUR LOAN/FINANCING. TERMS AND CONDITIONS APPLY. . . YOU CAN NOW TRANSFER OR RECEIVE FUNDS UP TO RM30,000 DAILY WITH INTERBANK GIRO OR INSTANT TRANSFER VIA MAYBANK ATM OR MAYBANK2U. CALL 1300 88 6688 OR LOG ON TO WWW.MAYBANK.COM.MY FOR MORE DETAILS. TERMS AND CONDITIONS APPLY. . . PLEASE BE INFORMED THAT EFFECTIVE 10 JULY 2017, IN LINE WITH THE FOREIGN EXCHANGE ADMINISTRATION RULES ("FEA") ISSUED BY BANK NEGARA MALAYSIA ("BNM"), A PERSON OR AN ENTITY CLASSIFIED AS "NON-EXEMPTED GROUP" ("NEG") MAY ONLY ISSUE OR DEPOSIT CHEQUES IN MALAYSIA RINGGIT UP TO THE AMOUNT EQUIVALENT OF RM10,000 PER CHEQUE INTO OR FROM A RINGGIT DENOMINATED EXTERNAL ACCOUNT. MAYBANK RESERVES THE RIGHT NOT TO PROCESS ANY SUCH CHEQUE : 1. SHOULD THE TRANSACTED AMOUNT EXCEED RM10,000 PER CHEQUE AND/OR 2. IF, UPON VERIFICATION OF SUPPORTING DOCUMENTS FROM A CUSTOMER, FIND THAT THE PURPOSE OF ISSUING OR DEPOSITING THE CHEQUE IS NOT WITH THE PERMITTED USAGE AND SOURCE OF FUNDS AS PER THE FEA RULES. . * NEG IS CLASSIFIED AS NON-RESIDENTS OF MALAYSIA WHO HAVE AN EXTERNAL ACCOUNT EXCEPT FOR THE FOLLOWING GROUP OF CUSTOMERS :- A) A CONSULATE			

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
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ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS					
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		B) A HIGH COMMISSION C) AN EMBASSY D) AN INDIVIDUAL WHO PARTICIPATES IN MY MALAYSIA 2ND HOME ("MM2H") PROGRAMME ; OR E) AN INDIVIDUAL WHO IS WORKING OR STUDYING IN MALAYSIA INCLUDING THE INDIVIDUAL'S SPOUSE, CHILD OR PARENT WHO IS STAYING IN MALAYSIA. . .			

- BAKI LEGAR
- 可應用存餘
- LEDGER
- BALANCE
- Perhatian / Note
- (1)
- (2)
- Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.
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- BAKI AKHIR - CEK BELUM JELAS
- 截止結餘減未過賬仄
- ENDING BALANCE - UNCLEARED CHEQUES

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ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

JENIS GST 消費稅種類 GST TYPE	STANDARD RATED - SR (6%) (RM)	ZERO RATED - ZR (0%) (RM)	EXEMPT - EX (RM)	TOTAL (RM)
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (DEBIT) 應交款不包括消費稅 (借方) FEES PAYABLE (DEBIT) EXCLUDING GST (A)	22.00	0.00	0.00	22.00
GST (DEBIT) 消費稅 (借方) GST (DEBIT) (B)	1.32	0.00	0.00	1.32
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (KREDIT) 應交款不包括消費稅 (貸方) FEES PAYABLE (CREDIT) EXCLUDING GST (C)	0.00	0.00	0.00	0.00
GST (KREDIT) 消費稅 (貸方) GST (CREDIT) (D)	0.00	0.00	0.00	0.00
JUMLAH BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST 總應交款不包括消費稅 TOTAL FEES PAYABLE EXCLUDING GST (E)= (A) - (C)	22.00	0.00	0.00	22.00
JUMLAH GST 總消費稅 TOTAL GST (F)= (B) - (D)	1.32	0.00	0.00	1.32
JUMLAH BAYARAN PERLU DIBAYAR TERMASUK GST 總應交款包括消費稅 TOTAL FEES PAYABLE INCLUDING GST (G)= (E) + (F)	23.32	0.00	0.00	23.32

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
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 TARIKH PENYATA
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 STATEMENT DATE
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ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS					
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		BEGINNING BALANCE			36.31
01/08		CHEQUE PROCESSING FEE	SR	1.00-	35.31
01/08		GST DEBIT		.06-	35.25
01/08		CDM CASH DEPOSIT		300.00+	335.25
01/08		TRANSFER TO A/C PHANG KUN LOONG *		3,750.00+	4,085.25
		MEPS FUNDS TRA INSTANT TRANSFER			
01/08		INWARD CLEARING CHQ DEBIT 052238		2,930.00-	1,155.25
01/08		INWARD CLEARING CHQ DEBIT 052231		1,130.00-	25.25
02/08		CHEQUE PROCESSING FEE	SR	1.00-	24.25
02/08		GST DEBIT		.06-	24.19
02/08		TRANSFER TO A/C PHANG KUN LOONG *		4,500.00+	4,524.19
		MEPS FUNDS TRA Loong			
02/08		TRANSFER TO A/C PHANG KUN LOONG *		200.00+	4,724.19
		Hk			
02/08		TRANSFER TO A/C PHANG KUN LOONG *		700.00+	5,424.19
		MEPS FUNDS TRA INSTANT TRANSFER			
03/08		TRANSFER FR A/C PHANG KUN LOONG *		1,250.00-	4,174.19
		Loong			
03/08		CDM CASH DEPOSIT		290.00+	4,464.19
03/08		TRANSFER TO A/C PHANG KUN LOONG *		3,900.00+	8,364.19
		MEPS FUNDS TRA INSTANT TRANSFER			
03/08		INWARD CLEARING CHQ DEBIT 052233		730.00-	7,634.19
03/08		INWARD CLEARING CHQ DEBIT 052239		2,530.00-	5,104.19

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
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04/08		TRANSFER FR A/C PHANG KUN LOONG * Loong		550.00-	4,554.19
04/08		CDM CASH DEPOSIT		770.00+	5,324.19
04/08		CHEQUE PROCESSING FEE	SR	1.00-	5,323.19
04/08		GST DEBIT		.06-	5,323.13
04/08		CDM CASH DEPOSIT		280.00+	5,603.13
04/08		TRANSFER TO A/C PHANG KUN LOONG * Hk		400.00+	6,003.13
04/08		INWARD CLEARING CHQ DEBIT 010099		4,430.00-	1,573.13
04/08		INWARD CLEARING CHQ DEBIT 010098		1,431.00-	142.13
07/08		CHEQUE PROCESSING FEE	SR	1.00-	141.13
07/08		GST DEBIT		.06-	141.07
07/08		CDM CASH DEPOSIT		9,200.00+	9,341.07
07/08		CDM CASH DEPOSIT		310.00+	9,651.07
07/08		INWARD CLEARING CHQ DEBIT 052242		3,000.00-	6,651.07
07/08		INWARD CLEARING CHQ DEBIT 052240		510.00-	6,141.07
07/08		INWARD CLEARING CHQ DEBIT 010097		6,000.00-	141.07
08/08		CHEQUE PROCESSING FEE	SR	1.50-	139.57
08/08		GST DEBIT		.09-	139.48
08/08		CDM CASH DEPOSIT		270.00+	409.48
08/08		TRANSFER TO A/C PHANG KUN LOONG FUND TRANSFER		1,700.00+	2,109.48
08/08		INWARD CLEARING CHQ DEBIT 052249		2,010.00-	99.48
09/08		CHEQUE PROCESSING FEE	SR	.50-	98.98
09/08		GST DEBIT		.03-	98.95
09/08		CDM CASH DEPOSIT		4,350.00+	4,448.95
09/08		INWARD CLEARING CHQ DEBIT 052207		4,271.00-	177.95
10/08		CHEQUE PROCESSING FEE	SR	.50-	177.45
10/08		GST DEBIT		.03-	177.42
10/08		TRANSFER TO A/C		1,150.00+	1,327.42

BAKI LEGAR ■ BAKI AKHIR - CEK BELUM JELAS
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LEDGER ■ ENDING BALANCE - UNCLEARED CHEQUES
BALANCE

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		PHANG KUN LOONG FUND TRANSFER			
10/08		INWARD CLEARING CHQ DEBIT 052241		1,140.00-	187.42
11/08		CHEQUE PROCESSING FEE	SR	.50-	186.92
11/08		GST DEBIT		.03-	186.89
11/08		CDM CASH DEPOSIT		1,890.00+	2,076.89
11/08		TRANSFER TO A/C		900.00+	2,976.89
		PHANG KUN LOONG * Hk			
11/08		CDM CASH DEPOSIT		350.00+	3,326.89
11/08		TRANSFER TO A/C		1,000.00+	4,326.89
		PHANG KUN FOOK * MEPS FUNDS TRA fook			
11/08		INWARD CLEARING CHQ DEBIT 052250		2,450.00-	1,876.89
12/08		TRANSFER FR A/C		1,300.00-	576.89
		PHANG KUN LOONG * Loong			
14/08		CHEQUE PROCESSING FEE	SR	.50-	576.39
14/08		GST DEBIT		.03-	576.36
14/08		CDM CASH DEPOSIT		6,400.00+	6,976.36
14/08		CDM CASH DEPOSIT		4,890.00+	11,866.36
14/08		TRANSFER TO A/C		760.00+	12,626.36
		PHANG KUN LOONG * Hk			
14/08		INWARD CLEARING CHQ DEBIT 052208		1,756.00-	10,870.36
14/08		INWARD CLEARING CHQ DEBIT 052252		3,180.00-	7,690.36
14/08		INWARD CLEARING CHQ DEBIT 052209		6,550.00-	1,140.36
14/08		INWARD CLEARING CHQ DEBIT 052248		1,100.00-	40.36
15/08		CHEQUE PROCESSING FEE	SR	2.00-	38.36
15/08		GST DEBIT		.12-	38.24
15/08		TRANSFER TO A/C		650.00+	688.24
		PHANG KUN LOONG *			

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

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 4
 NO INVOIS CUKAI
 稅務發票號 : CBS170831514208617166
 TAX INVOICE NO
 TARIKH PENYATA
 結單日期 : 31/08/17
 STATEMENT DATE
 NOMBOR AKAUN
 戶號 : 514208617166
 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
		Hk			
15/08		CDM CASH DEPOSIT		1,500.00+	2,188.24
15/08		INWARD CLEARING CHQ DEBIT 052258		2,140.00-	48.24
16/08		CHEQUE PROCESSING FEE	SR	.50-	47.74
16/08		GST DEBIT		.03-	47.71
16/08		CDM CASH DEPOSIT		970.00+	1,017.71
16/08		TRANSFER TO A/C		650.00+	1,667.71
		PHANG KUN LOONG *			
		hk			
16/08		CDM CASH DEPOSIT		870.00+	2,537.71
16/08		TRANSFER TO A/C		100.00+	2,637.71
		CHENG PUI PUI *			
		loong			
16/08		CDM CASH DEPOSIT		1,250.00+	3,887.71
17/08		TRANSFER TO A/C		4,050.00+	7,937.71
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
17/08		INWARD CLEARING CHQ DEBIT 052216		3,774.00-	4,163.71
17/08		INWARD CLEARING CHQ DEBIT 052259		2,400.00-	1,763.71
17/08		INWARD CLEARING CHQ DEBIT 052217		1,644.00-	119.71
18/08		CHEQUE PROCESSING FEE	SR	1.50-	118.21
18/08		GST DEBIT		.09-	118.12
18/08		CDM CASH DEPOSIT		1,300.00+	1,418.12
18/08		TRANSFER TO A/C		100.00+	1,518.12
		PHANG KUN LOONG			
		FUND TRANSFER			
18/08		INWARD CLEARING CHQ DEBIT 052218		1,384.00-	134.12
21/08		TRANSFER TO A/C		4,500.00+	4,634.12
		KUAN KOK HING *			
		MEPS FUNDS TRA			
		MEPS FUNDS TRANSFER			
21/08		CHEQUE PROCESSING FEE	SR	.50-	4,633.62

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

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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 5
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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS					
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21/08		GST DEBIT		.03-	4,633.59
21/08		CDM CASH DEPOSIT		3,500.00+	8,133.59
21/08		CDM CASH DEPOSIT		5,750.00+	13,883.59
21/08		TRANSFER FR A/C PHANG KUN LOONG *		350.00-	13,533.59
		Loong			
21/08		INWARD CLEARING CHQ DEBIT 052251		2,970.00-	10,563.59
21/08		INWARD CLEARING CHQ DEBIT 052257		1,130.00-	9,433.59
21/08		INWARD CLEARING CHQ DEBIT 052262		3,200.00-	6,233.59
22/08		CHEQUE PROCESSING FEE	SR	1.50-	6,232.09
22/08		GST DEBIT		.09-	6,232.00
22/08		TRANSFER TO A/C PHANG KUN LOONG *		3,080.00+	9,312.00
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
22/08		INWARD CLEARING CHQ DEBIT 052227		3,074.00-	6,238.00
23/08		CHEQUE PROCESSING FEE	SR	.50-	6,237.50
23/08		GST DEBIT		.03-	6,237.47
23/08		CDM CASH DEPOSIT		660.00+	6,897.47
23/08		CDM CASH DEPOSIT		600.00+	7,497.47
23/08		TRANSFER TO A/C PHANG KUN LOONG *		200.00+	7,697.47
		Hk			
23/08		INWARD CLEARING CHQ DEBIT 052268		1,430.00-	6,267.47
24/08		TRANSFER FR A/C PHANG KUN LOONG *		200.00-	6,067.47
		Loong			
24/08		CHEQUE PROCESSING FEE	SR	.50-	6,066.97
24/08		GST DEBIT		.03-	6,066.94
24/08		TRANSFER TO A/C TAN CHEW HOE *		805.00+	6,871.94
		123456			
24/08		TRANSFER TO A/C		2,500.00+	9,371.94

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
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LEDGER ▪ ENDING BALANCE - UNCLEARED CHEQUES
BALANCE

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24/08		PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER TRANSFER FR A/C PHANG KUN LOONG * Loong		300.00-	9,071.94
24/08		INWARD CLEARING CHQ DEBIT 052269		2,520.00-	6,551.94
25/08		CHEQUE PROCESSING FEE	SR	.50-	6,551.44
25/08		GST DEBIT		.03-	6,551.41
25/08		TRANSFER FR A/C PHANG KUN LOONG * Loong		380.00-	6,171.41
25/08		INWARD CLEARING CHQ DEBIT 052228		1,351.00-	4,820.41
25/08		INWARD CLEARING CHQ DEBIT 052219		6,150.00-	1,329.59DR
27/08		TRANSFER TO A/C PHANG KUN LOONG * Hk		1,500.00+	170.41
28/08		DEBIT S/C ON PASS CHEQUE	SR	50.00-	120.41
28/08		GST DEBIT		3.00-	117.41
28/08		CHEQUE PROCESSING FEE	SR	1.00-	116.41
28/08		GST DEBIT		.06-	116.35
28/08		CDM CASH DEPOSIT		3,800.00+	3,916.35
28/08		CDM CASH DEPOSIT		2,600.00+	6,516.35
28/08		CDM CASH DEPOSIT		2,900.00+	9,416.35
28/08		CDM CASH DEPOSIT		3,950.00+	13,366.35
28/08		CDM CASH DEPOSIT		1,120.00+	14,486.35
28/08		GST DEBIT		.03-	14,486.32
28/08		ELECTRONIC CHARGE	SR	.50-	14,485.82
28/08		TRANSFER FR A/C LOONG * LOONG LOONG		100.00-	14,385.82
28/08		INWARD CLEARING CHQ DEBIT 052263		580.00-	13,805.82

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
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MUKA/ 頁 /PAGE : 7
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28/08		INWARD CLEARING CHQ DEBIT 052261		3,480.00-	10,325.82
28/08		INWARD CLEARING CHQ DEBIT 052229		6,300.00-	4,025.82
28/08		INWARD CLEARING CHQ DEBIT 052274		2,980.00-	1,045.82
29/08		TRANSFER FR A/C PHANG KUN LOONG *		800.00-	245.82
		Loong			
29/08		CHEQUE PROCESSING FEE	SR	2.00-	243.82
29/08		GST DEBIT		.12-	243.70
29/08		TRANSFER TO A/C PHANG KUN LOONG FUND TRANSFER		2,670.00+	2,913.70
29/08		INWARD CLEARING CHQ DEBIT 052279		1,850.00-	1,063.70
30/08		CHEQUE PROCESSING FEE	SR	.50-	1,063.20
30/08		GST DEBIT		.03-	1,063.17
30/08		CDM CASH DEPOSIT		700.00+	1,763.17
30/08		TRANSFER TO A/C PHANG KUN LOONG *		2,450.00+	4,213.17
		MEPS FUNDS TRA INSTANT TRANSFER			
30/08		TRANSFER TO A/C CHENG PUI PUI *		450.00+	4,663.17
		loong			
31/08		TRANSFER FR A/C PHANG KUN LOONG *		50.00-	4,613.17
		Loong			
31/08		INTEREST CHARGED	EX	.74-	4,612.43
		ENDING BALANCE :			4,612.43
		LEDGER BALANCE :			4,612.43
		TOTAL DEBIT :			98,858.88

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
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LEDGER BALANCE ▪ ENDING BALANCE - UNCLEARED CHEQUES

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		TOTAL CREDIT :			103,435.00
		LOOKING TO EXCHANGE CURRENCY? BUY AND SELL FOREIGN CURRENCIES AT COMPETITIVE RATES AT ANY MAYBANK MONEY EXCHANGE BOOTHS. NO HIDDEN CHARGES WHEN TRANSACTING WITH US! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY!			
		SIGN UP FOR M2U BIZ AND ENJOY THE CONVENIENCE OF ONLINE BANKING AT YOUR FINGERTIPS ANYTIME, ANYWHERE. TAP ON THE EXISTING SERVICES THAT M2U BIZ OFFERS AND BE ON TOP OF YOUR BUSINESS. VISIT WWW.MAYBANK2U.COM FOR MORE INFO.			
		SIGN UP FOR MAYBANK AUTOCREDIT AND FIND OUT HOW THE FY17 PAYROLL ATTACK CAMPAIGN CAN BENEFIT YOUR COMPANY. VISIT ANY OF OUR BRANCHES OR LOG ON TO WWW.MAYBANK2U.COM FOR MORE INFO. T&C APPLY.			
		MAKE MONTHLY MORTGAGE LOAN/FINANCING REPAYMENTS VIA STANDING INSTRUCTION OR INSTANT FUND TRANSFER VIA M2U. YOU MAY CONTACT YOUR MORTGAGE LOAN/FINANCING HOME BRANCH TO SET UP A VARIABLE STANDING INSTRUCTION TO PAY YOUR LOAN/FINANCING. TERMS AND CONDITIONS APPLY.			
		YOU CAN NOW TRANSFER OR RECEIVE FUNDS UP TO RM30,000 DAILY WITH INTERBANK GIRO OR INSTANT TRANSFER VIA MAYBANK ATM OR MAYBANK2U. CALL 1300 88 6688 OR LOG ON TO WWW.MAYBANK.COM.MY FOR MORE DETAILS. TERMS AND CONDITIONS APPLY.			

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

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		PLEASE BE INFORMED THAT EFFECTIVE 10 JULY 2017, IN LINE WITH THE FOREIGN EXCHANGE ADMINISTRATION RULES ("FEA") ISSUED BY BANK NEGARA MALAYSIA ("BNM"), A PERSON OR AN ENTITY CLASSIFIED AS "NON-EXEMPTED GROUP" ("NEG") MAY ONLY ISSUE OR DEPOSIT CHEQUES IN MALAYSIA RINGGIT UP TO THE AMOUNT EQUIVALENT OF RM10,000 PER CHEQUE INTO OR FROM A RINGGIT DENOMINATED EXTERNAL ACCOUNT. MAYBANK RESERVES THE RIGHT NOT TO PROCESS ANY SUCH CHEQUE : 1. SHOULD THE TRANSACTED AMOUNT EXCEED RM10,000 PER CHEQUE AND/OR 2. IF, UPON VERIFICATION OF SUPPORTING DOCUMENTS FROM A CUSTOMER, FIND THAT THE PURPOSE OF ISSUING OR DEPOSITING THE CHEQUE IS NOT WITH THE PERMITTED USAGE AND SOURCE OF FUNDS AS PER THE FEA RULES. . * NEG IS CLASSIFIED AS NON-RESIDENTS OF MALAYSIA WHO HAVE AN EXTERNAL ACCOUNT EXCEPT FOR THE FOLLOWING GROUP OF CUSTOMERS :- A) A CONSULATE B) A HIGH COMMISSION C) AN EMBASSY D) AN INDIVIDUAL WHO PARTICIPATES IN MY MALAYSIA 2ND HOME ("MM2H") PROGRAMME ; OR E) AN INDIVIDUAL WHO IS WORKING OR STUDYING IN MALAYSIA INCLUDING THE INDIVIDUAL'S SPOUSE, CHILD OR PARENT WHO IS STAYING IN MALAYSIA. . . . EFFECTIVE 7 OCTOBER 2017, EXISTING WADI'AH BASED (SAFE KEEPING WITH GUARANTEE) PRODUCTS WILL BE RECLASSIFIED TO QARD BASED (LOANS). FOR DETAILS, KINDLY LOGON TO WWW.MAYBANK2U.COM.MY . .			

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
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LEDGER ▪ ENDING BALANCE - UNCLEARED CHEQUES
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52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 10
NO INVOIS CUKAI
稅務發票號 : CBS170831514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/08/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

JENIS GST 消費稅種類 GST TYPE	STANDARD RATED - SR (6%) (RM)	ZERO RATED - ZR (0%) (RM)	EXEMPT - EX (RM)	TOTAL (RM)
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (DEBIT) 應交款不包括消費稅 (借方) FEES PAYABLE (DEBIT) EXCLUDING GST (A)	69.00	0.00	0.74	69.74
GST (DEBIT) 消費稅 (借方) GST (DEBIT) (B)	4.14	0.00	0.00	4.14
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (KREDIT) 應交款不包括消費稅 (貸方) FEES PAYABLE (CREDIT) EXCLUDING GST (C)	0.00	0.00	0.00	0.00
GST (KREDIT) 消費稅 (貸方) GST (CREDIT) (D)	0.00	0.00	0.00	0.00
JUMLAH BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST 總應交款不包括消費稅 TOTAL FEES PAYABLE EXCLUDING GST (E)= (A) - (C)	69.00	0.00	0.74	69.74
JUMLAH GST 總消費稅 TOTAL GST (F)= (B) - (D)	4.14	0.00	0.00	4.14
JUMLAH BAYARAN PERLU DIBAYAR TERMASUK GST 總應交款包括消費稅 TOTAL FEES PAYABLE INCLUDING GST (G)= (E) + (F)	73.14	0.00	0.74	73.88

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

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 1
NO INVOIS CUKAI
稅務發票號 : CBS170930514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/09/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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
01/09		BEGINNING BALANCE			4,612.43
		TRANSFER FR A/C		1,000.00-	3,612.43
		PHANG KUN LOONG *			
		Loong			
01/09		CDM CASH DEPOSIT		1,000.00+	4,612.43
04/09		ELECTRONIC CHARGE	SR	.50-	4,611.93
04/09		TRANSFER FR A/C		120.00-	4,491.93
		LOONG *			
		LOONG			
		LOONG			
04/09		GST DEBIT		.03-	4,491.90
04/09		TRANSFER FR A/C		800.00-	3,691.90
		PHANG KUN LOONG *			
		Loong			
05/09		TRANSFER TO A/C		1,400.00+	5,091.90
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		Hk			
05/09		TRANSFER TO A/C		5,000.00+	10,091.90
		PHANG KUN LOONG *			
		Hk			
05/09		CDM CASH DEPOSIT		1,850.00+	11,941.90
05/09		CDM CASH DEPOSIT		3,300.00+	15,241.90
05/09		CDM CASH DEPOSIT		2,630.00+	17,871.90
05/09		CDM CASH DEPOSIT		3,150.00+	21,021.90
05/09		CDM CASH DEPOSIT		1,920.00+	22,941.90
05/09		CDM CASH DEPOSIT		400.00+	23,341.90
05/09		TRANSFER TO A/C		2,800.00+	26,141.90
		PHANG KUN LOONG *			
		Hk			
05/09		INWARD CLEARING CHQ DEBIT 052282		2,690.00-	23,451.90
05/09		INWARD CLEARING CHQ DEBIT 052243		1,222.00-	22,229.90
05/09		INWARD CLEARING CHQ DEBIT 052280		2,570.00-	19,659.90

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
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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 2
NO INVOIS CUKAI
稅務發票號 : CBS170930514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/09/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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
05/09		INWARD CLEARING CHQ DEBIT 052271		3,940.00-	15,719.90
05/09		INWARD CLEARING CHQ DEBIT 052285		2,440.00-	13,279.90
05/09		INWARD CLEARING CHQ DEBIT 052273		1,280.00-	11,999.90
05/09		INWARD CLEARING CHQ DEBIT 052275		992.00-	11,007.90
05/09		INWARD CLEARING CHQ DEBIT 052260		1,017.60-	9,990.30
06/09		CHEQUE PROCESSING FEE	SR	4.00-	9,986.30
06/09		GST DEBIT		.24-	9,986.06
06/09		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER		4,250.00+	14,236.06
06/09		INWARD CLEARING CHQ DEBIT 052244		4,239.00-	9,997.06
07/09		CHEQUE PROCESSING FEE	SR	.50-	9,996.56
07/09		GST DEBIT		.03-	9,996.53
07/09		TRANSFER TO A/C PHANG KUN LOONG * Hk		1,300.00+	11,296.53
07/09		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER		300.00+	11,596.53
07/09		CHQ BOOK STAMP DUTY		15.00-	11,581.53
07/09		INWARD CLEARING CHQ DEBIT 052245		1,592.00-	9,989.53
08/09		TRANSFER FR A/C PHANG KUN LOONG * Long		1,500.00-	8,489.53
08/09		CHEQUE PROCESSING FEE	SR	.50-	8,489.03
08/09		GST DEBIT		.03-	8,489.00
08/09		CDM CASH DEPOSIT		450.00+	8,939.00
08/09		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER		900.00+	9,839.00

BAKI LEGAR ■ BAKI AKHIR - CEK BELUM JELAS
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LEDGER ■ ENDING BALANCE - UNCLEARED CHEQUES
BALANCE

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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 3
 NO INVOIS CUKAI
 稅務發票號 : CBS170930514208617166
 TAX INVOICE NO
 TARIKH PENYATA
 結單日期 : 30/09/17
 STATEMENT DATE
 NOMBOR AKAUN
 戶號 : 514208617166
 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
08/09		TRANSFER TO A/C PHANG KUN LOONG *		2,500.00+	12,339.00
		Hk			
08/09		TRANSFER TO A/C CHENG PUI PUI *		200.00+	12,539.00
		loong			
08/09		INWARD CLEARING CHQ DEBIT 052246		1,448.00-	11,091.00
08/09		INWARD CLEARING CHQ DEBIT 052287		2,460.00-	8,631.00
09/09		TRANSFER FR A/C PHANG KUN LOONG *		2,500.00-	6,131.00
		Loong			
09/09		TRANSFER FR A/C PHANG KUN LOONG *		1,000.00-	5,131.00
		Long			
10/09		ELECTRONIC CHARGE	SR	.50-	5,130.50
10/09		GST DEBIT		.03-	5,130.47
10/09		TRANSFER FR A/C LONG *		2,300.00-	2,830.47
		LOONG			
		LOONG			
10/09		TRANSFER FR A/C LOONG *		2,600.00-	230.47
		LOONG			
		LOONG			
10/09		ELECTRONIC CHARGE	SR	.50-	229.97
10/09		GST DEBIT		.03-	229.94
11/09		CHEQUE PROCESSING FEE	SR	1.00-	228.94
11/09		GST DEBIT		.06-	228.88
11/09		CDM CASH DEPOSIT		4,900.00+	5,128.88
11/09		CDM CASH DEPOSIT		6,000.00+	11,128.88
11/09		CDM CASH DEPOSIT		4,100.00+	15,228.88
11/09		CDM CASH DEPOSIT		3,400.00+	18,628.88
11/09		CDM CASH DEPOSIT		3,200.00+	21,828.88

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
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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 4
 NO INVOIS CUKAI
 稅務發票號 : CBS170930514208617166
 TAX INVOICE NO
 TARIKH PENYATA
 結單日期 : 30/09/17
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 戶號 : 514208617166
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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
11/09		TRANSFER FR A/C PHANG KUN LOONG * Longg		1,000.00-	20,828.88
11/09		ELECTRONIC CHARGE	SR	.50-	20,828.38
11/09		GST DEBIT		.03-	20,828.35
11/09		TRANSFER FR A/C LOONG * LOONG LOONG		900.00-	19,928.35
11/09		TRANSFER FR A/C PHANG KUN LOONG * Loong		20.00-	19,908.35
11/09		TRANSFER FR A/C KEN * KEN KEN		400.00-	19,508.35
11/09		GST DEBIT		.03-	19,508.32
11/09		ELECTRONIC CHARGE	SR	.50-	19,507.82
11/09		INWARD CLEARING CHQ DEBIT 052247		6,000.00-	13,507.82
11/09		INWARD CLEARING CHQ DEBIT 052290		2,240.00-	11,267.82
11/09		INWARD CLEARING CHQ DEBIT 052281		3,080.00-	8,187.82
11/09		INWARD CLEARING CHQ DEBIT 052286		1,070.00-	7,117.82
12/09		CHEQUE PROCESSING FEE	SR	2.00-	7,115.82
12/09		GST DEBIT		.12-	7,115.70
12/09		TRANSFER TO A/C PHANG KUN LOONG * Hk		100.00+	7,215.70
12/09		CDM CASH DEPOSIT		1,800.00+	9,015.70
12/09		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER		500.00+	9,515.70
12/09		TRANSFER TO A/C		1,200.00+	10,715.70

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

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NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 5
NO INVOIS CUKAI
稅務發票號 : CBS170930514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/09/17
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NOMBOR AKAUN
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ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS					
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		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
12/09		INWARD CLEARING CHQ DEBIT 052294		2,040.00-	8,675.70
13/09		CHEQUE PROCESSING FEE	SR	.50-	8,675.20
13/09		GST DEBIT		.03-	8,675.17
13/09		CDM CASH DEPOSIT		700.00+	9,375.17
13/09		TRANSFER TO A/C		3,600.00+	12,975.17
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
13/09		TRANSFER FR A/C		150.00-	12,825.17
		PHANG KUN LOONG *			
		Long			
13/09		ELECTRONIC CHARGE	SR	.50-	12,824.67
13/09		TRANSFER FR A/C		1,250.00-	11,574.67
		LOONG *			
		LOONG			
		LOONG			
13/09		GST DEBIT		.03-	11,574.64
14/09		TRANSFER FR A/C		1,500.00-	10,074.64
		PHANG KUN LOONG *			
		Long			
14/09		CDM CASH DEPOSIT		1,000.00+	11,074.64
15/09		TRANSFER TO A/C		1,900.00+	12,974.64
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
15/09		TRANSFER TO A/C		1,000.00+	13,974.64
		PHANG KUN LOONG *			
		Hk			
15/09		INWARD CLEARING CHQ DEBIT 052254		1,771.00-	12,203.64
15/09		INWARD CLEARING CHQ DEBIT 052255		1,198.00-	11,005.64

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
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LEDGER ▪ ENDING BALANCE - UNCLEARED CHEQUES
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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
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KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 6
NO INVOIS CUKAI
稅務發票號 : CBS170930514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/09/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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
15/09		INWARD CLEARING CHQ DEBIT 052253		3,678.00-	7,327.64
15/09		INWARD CLEARING CHQ DEBIT 052295		1,970.00-	5,357.64
16/09		TRANSFER FR A/C PHANG KUN LOONG *		1,500.00-	3,857.64
		Long			
17/09		TRANSFER FR A/C PHANG KUN LOONG *		350.00-	3,507.64
		Long			
17/09		ELECTRONIC CHARGE	SR	.50-	3,507.14
17/09		TRANSFER FR A/C LOONG *		1,800.00-	1,707.14
		LOONG			
		LOONG			
		LOONG			
17/09		GST DEBIT		.03-	1,707.11
18/09		CHEQUE PROCESSING FEE	SR	2.00-	1,705.11
18/09		GST DEBIT		.12-	1,704.99
18/09		CDM CASH DEPOSIT		5,200.00+	6,904.99
18/09		CDM CASH DEPOSIT		5,300.00+	12,204.99
18/09		CDM CASH DEPOSIT		2,900.00+	15,104.99
18/09		INWARD CLEARING CHQ DEBIT 052288		3,230.00-	11,874.99
18/09		INWARD CLEARING CHQ DEBIT 052300		2,650.00-	9,224.99
18/09		INWARD CLEARING CHQ DEBIT 052289		890.00-	8,334.99
18/09		INWARD CLEARING CHQ DEBIT 052256		6,120.00-	2,214.99
19/09		TRANSFER TO A/C PHANG KUN LOONG *		800.00+	3,014.99
		Loong			
19/09		TRANSFER FR A/C LOONG *		2,900.00-	114.99
		LOONG			
		LOONG			
		LOONG			
19/09		GST DEBIT		.03-	114.96
19/09		ELECTRONIC CHARGE	SR	.50-	114.46
19/09		CHEQUE PROCESSING FEE	SR	2.00-	112.46

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

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 7
NO INVOIS CUKAI
稅務發票號 : CBS170930514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/09/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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
19/09		GST DEBIT		.12-	112.34
19/09		CDM CASH DEPOSIT		3,600.00+	3,712.34
19/09		CDM CASH DEPOSIT		200.00+	3,912.34
19/09		INWARD CLEARING CHQ DEBIT 088404		1,750.00-	2,162.34
20/09		CHEQUE PROCESSING FEE	SR	.50-	2,161.84
20/09		GST DEBIT		.03-	2,161.81
20/09		TRANSFER TO A/C PHANG KUN LOONG *		3,700.00+	5,861.81
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
20/09		TRANSFER TO A/C PHANG KUN LOONG *		15,000.00+	20,861.81
		Hk			
20/09		INWARD CLEARING CHQ DEBIT 052264		3,781.00-	17,080.81
21/09		CHEQUE PROCESSING FEE	SR	.50-	17,080.31
21/09		GST DEBIT		.03-	17,080.28
21/09		INWARD CLEARING CHQ DEBIT 052296		1,100.00-	15,980.28
21/09		INWARD CLEARING CHQ DEBIT 088406		1,900.00-	14,080.28
21/09		INWARD CLEARING CHQ DEBIT 052265		1,599.00-	12,481.28
23/09		CDM CASH DEPOSIT		4,000.00+	16,481.28
24/09		CDM CASH DEPOSIT		2,500.00+	18,981.28
25/09		CHEQUE PROCESSING FEE	SR	1.50-	18,979.78
25/09		GST DEBIT		.09-	18,979.69
25/09		CDM CASH DEPOSIT		2,850.00+	21,829.69
25/09		INWARD CLEARING CHQ DEBIT 088408		2,760.00-	19,069.69
25/09		INWARD CLEARING CHQ DEBIT 052299		6,280.00-	12,789.69
25/09		INWARD CLEARING CHQ DEBIT 052267		6,150.00-	6,639.69
25/09		INWARD CLEARING CHQ DEBIT 052266		884.00-	5,755.69
25/09		INWARD CLEARING CHQ DEBIT 052298		1,080.00-	4,675.69
26/09		CHEQUE PROCESSING FEE	SR	2.50-	4,673.19
26/09		GST DEBIT		.15-	4,673.04
26/09		TRANSFER TO A/C PHANG KUN LOONG		1,900.00+	6,573.04

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
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14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 8
NO INVOIS CUKAI
稅務發票號 : CBS170930514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/09/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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
26/09		FUND TRANSFER			
27/09		INWARD CLEARING CHQ DEBIT 088412		1,870.00-	4,703.04
27/09		CHEQUE PROCESSING FEE	SR	.50-	4,702.54
27/09		GST DEBIT		.03-	4,702.51
27/09		CDM CASH DEPOSIT		1,500.00+	6,202.51
27/09		TRANSFER TO A/C		1,300.00+	7,502.51
		PHANG KUN LOONG *			
		Hk			
27/09		CDM CASH DEPOSIT		1,200.00+	8,702.51
27/09		INWARD CLEARING CHQ DEBIT 052276		3,867.00-	4,835.51
27/09		INWARD CLEARING CHQ DEBIT 088405		1,080.00-	3,755.51
28/09		CHEQUE PROCESSING FEE	SR	1.00-	3,754.51
28/09		GST DEBIT		.06-	3,754.45
28/09		CDM CASH DEPOSIT		2,950.00+	6,704.45
28/09		INWARD CLEARING CHQ DEBIT 088413		2,250.00-	4,454.45
29/09		CHEQUE PROCESSING FEE	SR	.50-	4,453.95
29/09		GST DEBIT		.03-	4,453.92
29/09		TRANSFER TO A/C		1,000.00+	5,453.92
		PHANG KUN YEN *			
		hwong kee			
30/09		TRANSFER FR A/C		1,500.00-	3,953.92
		PHANG KUN LOONG *			
		Loong			
		ENDING BALANCE :			3,953.92
		LEDGER BALANCE :			3,953.92
		TOTAL DEBIT :			123,308.51
		TOTAL CREDIT :			122,650.00

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
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KEPONG

MUKA/ 頁 /PAGE : 9
NO INVOIS CUKAI
稅務發票號 : CBS170930514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/09/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
ACCOUNT NUMBER

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

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
		LOOKING TO EXCHANGE CURRENCY? BUY AND SELL FOREIGN CURRENCIES AT COMPETITIVE RATES AT ANY MAYBANK MONEY EXCHANGE BOOTHS. NO HIDDEN CHARGES WHEN TRANSACTING WITH US! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY!			
		SIGN UP FOR M2U BIZ AND ENJOY THE CONVENIENCE OF ONLINE BANKING AT YOUR FINGERTIPS ANYTIME, ANYWHERE. TAP ON THE EXISTING SERVICES THAT M2U BIZ OFFERS AND BE ON TOP OF YOUR BUSINESS. VISIT WWW.MAYBANK2U.COM FOR MORE INFO.			
		SIGN UP FOR MAYBANK AUTOCREDIT AND FIND OUT HOW THE FY17 PAYROLL ATTACK CAMPAIGN CAN BENEFIT YOUR COMPANY. VISIT ANY OF OUR BRANCHES OR LOG ON TO WWW.MAYBANK2U.COM FOR MORE INFO. T&C APPLY.			
		MAKE MONTHLY MORTGAGE LOAN/FINANCING REPAYMENTS VIA STANDING INSTRUCTION OR INSTANT FUND TRANSFER VIA M2U. YOU MAY CONTACT YOUR MORTGAGE LOAN/FINANCING HOME BRANCH TO SET UP A VARIABLE STANDING INSTRUCTION TO PAY YOUR LOAN/FINANCING. TERMS AND CONDITIONS APPLY.			
		YOU CAN NOW TRANSFER OR RECEIVE FUNDS UP TO RM30,000 DAILY WITH INTERBANK GIRO OR INSTANT TRANSFER VIA MAYBANK ATM OR MAYBANK2U. CALL 1300 88 6688 OR LOG ON TO WWW.MAYBANK.COM.MY FOR MORE DETAILS. TERMS AND CONDITIONS APPLY.			

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
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KEPONG

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52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 10
NO INVOIS CUKAI
稅務發票號 : CBS170930514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/09/17
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ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

JENIS GST 消費稅種類 GST TYPE	STANDARD RATED - SR (6%) (RM)	ZERO RATED - ZR (0%) (RM)	EXEMPT - EX (RM)	TOTAL (RM)
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (DEBIT) 應交款不包括消費稅 (借方) FEES PAYABLE (DEBIT) EXCLUDING GST (A)	23.50	0.00	0.00	23.50
GST (DEBIT) 消費稅 (借方) GST (DEBIT) (B)	1.41	0.00	0.00	1.41
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (KREDIT) 應交款不包括消費稅 (貸方) FEES PAYABLE (CREDIT) EXCLUDING GST (C)	0.00	0.00	0.00	0.00
GST (KREDIT) 消費稅 (貸方) GST (CREDIT) (D)	0.00	0.00	0.00	0.00
JUMLAH BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST 總應交款不包括消費稅 TOTAL FEES PAYABLE EXCLUDING GST (E)= (A) - (C)	23.50	0.00	0.00	23.50
JUMLAH GST 總消費稅 TOTAL GST (F)= (B) - (D)	1.41	0.00	0.00	1.41
JUMLAH BAYARAN PERLU DIBAYAR TERMASUK GST 總應交款包括消費稅 TOTAL FEES PAYABLE INCLUDING GST (G)= (E) + (F)	24.91	0.00	0.00	24.91

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
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LEDGER ▪ ENDING BALANCE - UNCLEARED CHEQUES
BALANCE

- Perhatian / Note
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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 1
NO INVOIS CUKAI
稅務發票號 : CBS171031514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/10/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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
		BEGINNING BALANCE			3,953.92
02/10		CDM CASH DEPOSIT		4,050.00+	8,003.92
02/10		CDM CASH DEPOSIT		2,800.00+	10,803.92
02/10		CDM CASH DEPOSIT		2,150.00+	12,953.92
02/10		TRANSFER TO A/C PHANG KUN LOONG * Hk		1,000.00+	13,953.92
02/10		INWARD CLEARING CHQ DEBIT 088415		2,770.00-	11,183.92
02/10		INWARD CLEARING CHQ DEBIT 088407		2,450.00-	8,733.92
02/10		INWARD CLEARING CHQ DEBIT 052278		6,400.00-	2,333.92
02/10		INWARD CLEARING CHQ DEBIT 052277		1,339.00-	994.92
02/10		INWARD CLEARING CHQ DEBIT 088411		1,150.00-	155.08DR
03/10		DEBIT S/C ON PASS CHEQUE	SR	50.00-	205.08DR
03/10		GST DEBIT		3.00-	208.08DR
03/10		CHEQUE PROCESSING FEE	SR	2.50-	210.58DR
03/10		GST DEBIT		.15-	210.73DR
03/10		TRANSFER TO A/C CHENG PUI PUI * loong		2,000.00+	1,789.27
03/10		INWARD CLEARING CHQ DEBIT 052235		3,522.00-	1,732.73DR
03/10		INWARD CLEARING CHQ DEBIT 052237		5,130.00-	6,862.73DR
03/10		INWARD CLEARING CHQ DEBIT 088421		1,920.00-	8,782.73DR
03/10		INWARD CLEARING CHQ DEBIT 052236		1,303.00-	10,085.73DR
03/10		TRANSFER TO A/C PHANG KUN LOONG * Hk		300.00+	9,785.73DR
04/10		CDM CASH DEPOSIT		2,650.00+	7,135.73DR
04/10		CDM CASH DEPOSIT		4,000.00+	3,135.73DR
04/10		CDM CASH DEPOSIT		1,860.00+	1,275.73DR
04/10		CDM CASH DEPOSIT		1,490.00+	214.27
04/10		TRANSFER TO A/C PHANG KUN LOONG * Hk		120.00+	334.27

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
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KEPONG

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NO 4 JALAN BURUNG BELATUK
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KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 2
NO INVOIS CUKAI
稅務發票號 : CBS171031514208617166
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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
04/10		DEBIT S/C ON PASS CHEQUE	SR	50.00-	284.27
04/10		GST DEBIT		3.00-	281.27
04/10		CHEQUE PROCESSING FEE	SR	2.00-	279.27
04/10		GST DEBIT		.12-	279.15
04/10		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER		1,900.00+	2,179.15
05/10		CDM CASH DEPOSIT		2,520.00+	4,699.15
05/10		INWARD CLEARING CHQ DEBIT 052283		2,042.00-	2,657.15
05/10		INWARD CLEARING CHQ DEBIT 088423		2,520.00-	137.15
06/10		CHEQUE PROCESSING FEE	SR	1.00-	136.15
06/10		GST DEBIT		.06-	136.09
09/10		CDM CASH DEPOSIT		6,700.00+	6,836.09
09/10		CDM CASH DEPOSIT		6,100.00+	12,936.09
09/10		INWARD CLEARING CHQ DEBIT 088414		2,760.00-	10,176.09
09/10		INWARD CLEARING CHQ DEBIT 088429		3,310.00-	6,866.09
09/10		INWARD CLEARING CHQ DEBIT 088420		1,210.00-	5,656.09
09/10		INWARD CLEARING CHQ DEBIT 052284		5,600.00-	56.09
10/10		CHEQUE PROCESSING FEE	SR	2.00-	54.09
10/10		GST DEBIT		.12-	53.97
10/10		CDM CASH DEPOSIT		1,930.00+	1,983.97
10/10		INWARD CLEARING CHQ DEBIT 088432		1,930.00-	53.97
11/10		CHEQUE PROCESSING FEE	SR	.50-	53.47
11/10		GST DEBIT		.03-	53.44
11/10		CDM CASH DEPOSIT		1,560.00+	1,613.44
11/10		CDM CASH DEPOSIT		2,000.00+	3,613.44
11/10		CDM CASH DEPOSIT		150.00+	3,763.44
11/10		INWARD CLEARING CHQ DEBIT 088422		700.00-	3,063.44
11/10		INWARD CLEARING CHQ DEBIT 052291		2,955.00-	108.44
12/10		CHEQUE PROCESSING FEE	SR	1.00-	107.44
12/10		GST DEBIT		.06-	107.38
12/10		TRANSFER TO A/C		1,000.00+	1,107.38

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

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 3
NO INVOIS CUKAI
稅務發票號 : CBS171031514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/10/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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
		CHENG PUI PUI *			
		loong			
12/10		INWARD CLEARING CHQ DEBIT 088424		1,080.00-	27.38
13/10		CHEQUE PROCESSING FEE	SR	.50-	26.88
13/10		GST DEBIT		.03-	26.85
13/10		CDM CASH DEPOSIT		2,250.00+	2,276.85
13/10		TRANSFER TO A/C		950.00+	3,226.85
		CHENG PUI PUI *			
		loong			
13/10		TRANSFER TO A/C		400.00+	3,626.85
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
13/10		INWARD CLEARING CHQ DEBIT 088433		2,010.00-	1,616.85
14/10		TRANSFER FR A/C		300.00-	1,316.85
		PHANG KUN LOONG *			
		Loong			
15/10		TRANSFER FR A/C		1,100.00-	216.85
		LOONG *			
		LOONG			
		LOONG			
15/10		GST DEBIT		.03-	216.82
15/10		ELECTRONIC CHARGE	SR	.50-	216.32
16/10		CDM CASH DEPOSIT		4,900.00+	5,116.32
16/10		CDM CASH DEPOSIT		4,900.00+	10,016.32
16/10		CDM CASH DEPOSIT		4,500.00+	14,516.32
16/10		CDM CASH DEPOSIT		3,500.00+	18,016.32
16/10		CLEARING CHQ DEP		3,189.39+	21,205.71
16/10		TRANSFER FR A/C		3,800.00-	17,405.71
		PHANG KUN LOONG *			
		Loong			
16/10		CHEQUE PROCESSING FEE	SR	.50-	17,405.21
16/10		GST DEBIT		.03-	17,405.18

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

Perhatian / Note
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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 4
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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
16/10		TRANSFER TO A/C CHENG PUI PUI * loong		3,060.00+	20,465.18
16/10		GST DEBIT		.03-	20,465.15
16/10		TRANSFER FR A/C LOONG * LOONG LOONG		3,060.00-	17,405.15
16/10		ELECTRONIC CHARGE	SR	.50-	17,404.65
16/10		INWARD CLEARING CHQ DEBIT 052293		5,400.00-	12,004.65
16/10		INWARD CLEARING CHQ DEBIT 088428		4,160.00-	7,844.65
16/10		INWARD CLEARING CHQ DEBIT 088436		3,030.00-	4,814.65
16/10		INWARD CLEARING CHQ DEBIT 052292		1,570.00-	3,244.65
17/10		CHEQUE PROCESSING FEE	SR	2.00-	3,242.65
17/10		GST DEBIT		.12-	3,242.53
17/10		INWARD CLEARING CHQ DEBIT 088441		1,930.00-	1,312.53
18/10		TRANSFER FR A/C PHANG KUN LOONG * Loong		1,200.00-	112.53
19/10		CHEQUE PROCESSING FEE	SR	.50-	112.03
19/10		GST DEBIT		.03-	112.00
19/10		CDM CASH DEPOSIT		1,260.00+	1,372.00
19/10		CDM CASH DEPOSIT		2,680.00+	4,052.00
19/10		CDM CASH DEPOSIT		110.00+	4,162.00
19/10		TRANSFER TO A/C PHANG KUN LOONG FUND TRANSFER		450.00+	4,612.00
19/10		TRANSFER TO A/C CHENG PUI PUI * loong		1,000.00+	5,612.00
19/10		TRANSFER TO A/C PHANG KUN LOONG * Hk		3,500.00+	9,112.00

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

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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
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52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 5
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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
19/10		INWARD CLEARING CHQ DEBIT 088434		1,240.00-	7,872.00
19/10		INWARD CLEARING CHQ DEBIT 088443		3,030.00-	4,842.00
20/10		TRANSFER FR A/C PHANG KUN LOONG *		3,500.00-	1,342.00
		Loong			
20/10		CHEQUE PROCESSING FEE	SR	1.00-	1,341.00
20/10		GST DEBIT		.06-	1,340.94
20/10		CDM CASH DEPOSIT		1,750.00+	3,090.94
20/10		TRANSFER TO A/C PHANG KUN LOONG *		1,400.00+	4,490.94
		MEPS FUNDS TRA Hk			
20/10		TRANSFER TO A/C PHANG KUN LOONG *		600.00+	5,090.94
		Hk			
20/10		TRANSFER TO A/C CHENG PUI PUI *		530.00+	5,620.94
		loong			
20/10		INWARD CLEARING CHQ DEBIT 088402		2,200.00-	3,420.94
20/10		INWARD CLEARING CHQ DEBIT 088401		3,392.00-	28.94
23/10		CDM CASH DEPOSIT		4,800.00+	4,828.94
23/10		CDM CASH DEPOSIT		1,900.00+	6,728.94
23/10		CHEQUE PROCESSING FEE	SR	1.00-	6,727.94
23/10		GST DEBIT		.06-	6,727.88
23/10		CDM CASH DEPOSIT		3,300.00+	10,027.88
23/10		CDM CASH DEPOSIT		3,450.00+	13,477.88
23/10		CDM CASH DEPOSIT		2,050.00+	15,527.88
23/10		CDM CASH DEPOSIT		100.00+	15,627.88
23/10		ELECTRONIC CHARGE	SR	.50-	15,627.38
23/10		TRANSFER FR A/C LOONG *		200.00-	15,427.38
		LOONG			
		LOONG			
		LOONG			

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

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KEPONG

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NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 6
NO INVOIS CUKAI
稅務發票號 : CBS171031514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/10/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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
23/10		GST DEBIT		.03-	15,427.35
23/10		TRANSFER FR A/C PHANG KUN LOONG * Loong		3,350.00-	12,077.35
23/10		TRANSFER TO A/C CHENG PUI PUI * loong		3,300.00+	15,377.35
23/10		INWARD CLEARING CHQ DEBIT 088446		5,040.00-	10,337.35
23/10		INWARD CLEARING CHQ DEBIT 088403		5,750.00-	4,587.35
23/10		INWARD CLEARING CHQ DEBIT 088442		1,120.00-	3,467.35
23/10		INWARD CLEARING CHQ DEBIT 088435		3,300.00-	167.35
24/10		CHEQUE PROCESSING FEE	SR	2.00-	165.35
24/10		GST DEBIT		.12-	165.23
24/10		CDM CASH DEPOSIT		625.00+	790.23
24/10		TRANSFER TO A/C CHENG PUI PUI * loong		1,000.00+	1,790.23
24/10		INWARD CLEARING CHQ DEBIT 088450		1,650.00-	140.23
25/10		CHEQUE PROCESSING FEE	SR	.50-	139.73
25/10		GST DEBIT		.03-	139.70
25/10		CDM CASH DEPOSIT		2,000.00+	2,139.70
25/10		TRANSFER TO A/C CHENG PUI PUI * loong		500.00+	2,639.70
25/10		INWARD CLEARING CHQ DEBIT 088409		2,480.00-	159.70
26/10		TRANSFER FR A/C PHANG KUN LOONG * Loong		100.00-	59.70
26/10		CHEQUE PROCESSING FEE	SR	.50-	59.20
26/10		GST DEBIT		.03-	59.17
27/10		TRANSFER TO A/C SEE MING FATT & LIM* MEPS FUNDS TRA		2,150.00+	2,209.17

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
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14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 7
NO INVOIS CUKAI
稅務發票號 : CBS171031514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/10/17
STATEMENT DATE
NOMBOR AKAUN
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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
27/10		MEPS FUNDS TRANSFER TRANSFER FR A/C PHANG KUN LOONG * Loong		150.00-	2,059.17
27/10		INWARD CLEARING CHQ DEBIT 088451		1,950.00-	109.17
30/10		CDM CASH DEPOSIT		5,800.00+	5,909.17
30/10		CDM CASH DEPOSIT		5,900.00+	11,809.17
30/10		CHEQUE PROCESSING FEE	SR	.50-	11,808.67
30/10		GST DEBIT		.03-	11,808.64
30/10		INWARD CLEARING CHQ DEBIT 088455		3,100.00-	8,708.64
30/10		INWARD CLEARING CHQ DEBIT 088445		930.00-	7,778.64
30/10		INWARD CLEARING CHQ DEBIT 088444		2,460.00-	5,318.64
31/10		TRANSFER FR A/C PHANG KUN LOONG * Loong		3,000.00-	2,318.64
31/10		CHEQUE PROCESSING FEE	SR	1.50-	2,317.14
31/10		GST DEBIT		.09-	2,317.05
31/10		TRANSFER TO A/C TAN CHEW HOE * 123456		933.00+	3,250.05
31/10		CDM CASH DEPOSIT		3,600.00+	6,850.05
31/10		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER		900.00+	7,750.05
31/10		INWARD CLEARING CHQ DEBIT 088459		1,960.00-	5,790.05
31/10		INTEREST CHARGED	EX	2.76-	5,787.29
		ENDING BALANCE :			5,787.29
		LEDGER BALANCE :			5,787.29

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

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NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
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MUKA/ 頁 /PAGE : 8
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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS					
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		TOTAL DEBIT :			127,684.02
		TOTAL CREDIT :			129,517.39
LOOKING TO EXCHANGE CURRENCY? BUY AND SELL FOREIGN CURRENCIES AT COMPETITIVE RATES AT ANY MAYBANK MONEY EXCHANGE BOOTHS. NO HIDDEN CHARGES WHEN TRANSACTING WITH US! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY!					
SIGN UP FOR M2U BIZ AND ENJOY THE CONVENIENCE OF ONLINE BANKING AT YOUR FINGERTIPS ANYTIME, ANYWHERE. TAP ON THE EXISTING SERVICES THAT					
M2U BIZ OFFERS AND BE ON TOP OF YOUR BUSINESS. VISIT WWW.MAYBANK2U.COM FOR MORE INFO.					
SIGN UP FOR MAYBANK AUTOCREDIT AND FIND OUT HOW THE FY17 PAYROLL ATTACK CAMPAIGN CAN BENEFIT YOUR COMPANY. VISIT ANY OF OUR BRANCHES OR LOG ON TO WWW.MAYBANK2U.COM FOR MORE INFO. T&C APPLY.					
MAKE MONTHLY MORTGAGE LOAN/FINANCING REPAYMENTS VIA STANDING INSTRUCTION OR INSTANT FUND TRANSFER VIA M2U. YOU MAY CONTACT YOUR MORTGAGE LOAN/FINANCING HOME BRANCH TO SET UP A VARIABLE STANDING INSTRUCTION TO PAY YOUR LOAN/FINANCING. TERMS AND CONDITIONS APPLY.					
YOU CAN NOW TRANSFER OR RECEIVE FUNDS UP TO RM30,000 DAILY WITH INTERBANK GIRO OR INSTANT TRANSFER VIA MAYBANK ATM OR MAYBANK2U. CALL 1300 88 6688 OR LOG ON TO WWW.MAYBANK.COM.MY FOR MORE DETAILS. TERMS AND CONDITIONS APPLY.					

- BAKI LEGAR
可應用存餘
LEDGER
BALANCE
Perhatian / Note
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Malayan Banking Berhad (3813-K) (GST ID NO. : 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 9
NO INVOIS CUKAI
稅務發票號 : CBS171031514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/10/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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

- BAKI LEGAR
- 可應用存餘
- LEDGER BALANCE
- Perhatian / Note
- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.
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- BAKI AKHIR - CEK BELUM JELAS
- 截止結餘減未過賬仄
- ENDING BALANCE - UNCLEARED CHEQUES

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Malayan Banking Berhad (3813-K) (GST ID NO. : 000141295616)
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NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 10
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戶號 : 514208617166
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ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

JENIS GST 消費稅種類 GST TYPE	STANDARD RATED - SR (6%) (RM)	ZERO RATED - ZR (0%) (RM)	EXEMPT - EX (RM)	TOTAL (RM)
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (DEBIT) 應交款不包括消費稅 (借方) FEES PAYABLE (DEBIT) EXCLUDING GST (A)	121.00	0.00	2.76	123.76
GST (DEBIT) 消費稅 (借方) GST (DEBIT) (B)	7.26	0.00	0.00	7.26
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (KREDIT) 應交款不包括消費稅 (貸方) FEES PAYABLE (CREDIT) EXCLUDING GST (C)	0.00	0.00	0.00	0.00
GST (KREDIT) 消費稅 (貸方) GST (CREDIT) (D)	0.00	0.00	0.00	0.00
JUMLAH BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST 總應交款不包括消費稅 TOTAL FEES PAYABLE EXCLUDING GST (E)= (A) - (C)	121.00	0.00	2.76	123.76
JUMLAH GST 總消費稅 TOTAL GST (F)= (B) - (D)	7.26	0.00	0.00	7.26
JUMLAH BAYARAN PERLU DIBAYAR TERMASUK GST 總應交款包括消費稅 TOTAL FEES PAYABLE INCLUDING GST (G)= (E) + (F)	128.26	0.00	2.76	131.02

BAKI LEGAR ■ BAKI AKHIR - CEK BELUM JELAS
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BALANCE

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NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
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KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 1
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TARIKH PENYATA
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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
		BEGINNING BALANCE			5,787.29
01/11		CHEQUE PROCESSING FEE	SR	.50-	5,786.79
01/11		GST DEBIT		.03-	5,786.76
01/11		CDM CASH DEPOSIT		1,020.00+	6,806.76
01/11		TRANSFER TO A/C		2,700.00+	9,506.76
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
01/11		TRANSFER TO A/C		800.00+	10,306.76
		PHANG KUN LOONG *			
		Hk			
01/11		INWARD CLEARING CHQ DEBIT 088416		2,618.00-	7,688.76
01/11		INWARD CLEARING CHQ DEBIT 088452		1,430.00-	6,258.76
01/11		INWARD CLEARING CHQ DEBIT 088410		5,200.00-	1,058.76
01/11		INWARD CLEARING CHQ DEBIT 088453		959.00-	99.76
02/11		CHEQUE PROCESSING FEE	SR	2.00-	97.76
02/11		GST DEBIT		.12-	97.64
02/11		TRANSFER TO A/C		1,900.00+	1,997.64
		CHENG PUI PUI *			
		loong			
02/11		INWARD CLEARING CHQ DEBIT 088461		1,940.00-	57.64
03/11		CHEQUE PROCESSING FEE	SR	.50-	57.14
03/11		GST DEBIT		.03-	57.11
03/11		CDM CASH DEPOSIT		280.00+	337.11
03/11		TRANSFER TO A/C		1,300.00+	1,637.11
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
03/11		INWARD CLEARING CHQ DEBIT 088417		1,568.00-	69.11
06/11		CHEQUE PROCESSING FEE	SR	.50-	68.61
06/11		GST DEBIT		.03-	68.58
06/11		CDM CASH DEPOSIT		4,350.00+	4,418.58
06/11		TRANSFER TO A/C		5,000.00+	9,418.58

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

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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 2
 NO INVOIS CUKAI
 稅務發票號 : CBS171130514208617166
 TAX INVOICE NO
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 結單日期 : 30/11/17
 STATEMENT DATE
 NOMBOR AKAUN
 戶號 : 514208617166
 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
06/11		TAN NAM KUN * MEPS FUNDS TRA INSTANT TRANSFER TRANSFER TO A/C PHANG KUN LOONG *		750.00+	10,168.58
06/11		MEPS FUNDS TRA INSTANT TRANSFER TRANSFER TO A/C PHANG KUN LOONG *		1,500.00+	11,668.58
06/11		MEPS FUNDS TRA Loong			
06/11		INWARD CLEARING CHQ DEBIT 088419		4,800.00-	6,868.58
06/11		INWARD CLEARING CHQ DEBIT 088454		983.00-	5,885.58
06/11		INWARD CLEARING CHQ DEBIT 088460		810.00-	5,075.58
06/11		INWARD CLEARING CHQ DEBIT 088463		2,400.00-	2,675.58
07/11		CHEQUE PROCESSING FEE	SR	2.00-	2,673.58
07/11		GST DEBIT		.12-	2,673.46
07/11		CDM CASH DEPOSIT		2,590.00+	5,263.46
07/11		CDM CASH DEPOSIT		410.00+	5,673.46
07/11		INWARD CLEARING CHQ DEBIT 088468		2,330.00-	3,343.46
07/11		TRANSFER FR A/C LOONG *		2,000.00-	1,343.46
		LOONG			
		LOONG			
07/11		LOONG			
07/11		GST DEBIT		.03-	1,343.43
07/11		ELECTRONIC CHARGE	SR	.50-	1,342.93
08/11		CHEQUE PROCESSING FEE	SR	.50-	1,342.43
08/11		GST DEBIT		.03-	1,342.40
08/11		TRANSFER TO A/C PHANG KUN LOONG *		2,300.00+	3,642.40
		MEPS FUNDS TRA INSTANT TRANSFER			
08/11		INWARD CLEARING CHQ DEBIT 088425		1,200.00-	2,442.40

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

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14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

KEPONG

MUKA/ 頁 /PAGE : 3
NO INVOIS CUKAI
稅務發票號 : CBS171130514208617166
TAX INVOICE NO
TARIKH PENYATA
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HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

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
09/11		CHEQUE PROCESSING FEE	SR	.50-	2,441.90
09/11		GST DEBIT		.03-	2,441.87
09/11		CDM CASH DEPOSIT		2,200.00+	4,641.87
09/11		TRANSFER TO A/C PHANG KUN LOONG FUND TRANSFER		500.00+	5,141.87
09/11		INWARD CLEARING CHQ DEBIT 088430		2,295.00-	2,846.87
09/11		INWARD CLEARING CHQ DEBIT 088470		2,700.00-	146.87
10/11		CHEQUE PROCESSING FEE	SR	1.00-	145.87
10/11		GST DEBIT		.06-	145.81
12/11		TRANSFER TO A/C CHENG PUI PUI * loong		1,400.00+	1,545.81
13/11		CDM CASH DEPOSIT		4,250.00+	5,795.81
13/11		CDM CASH DEPOSIT		3,750.00+	9,545.81
13/11		CDM CASH DEPOSIT		500.00+	10,045.81
13/11		INWARD CLEARING CHQ DEBIT 088431		4,600.00-	5,445.81
13/11		INWARD CLEARING CHQ DEBIT 088471		2,360.00-	3,085.81
13/11		INWARD CLEARING CHQ DEBIT 088467		2,000.00-	1,085.81
13/11		INWARD CLEARING CHQ DEBIT 088462		960.00-	125.81
14/11		CHEQUE PROCESSING FEE	SR	2.00-	123.81
14/11		GST DEBIT		.12-	123.69
14/11		CDM CASH DEPOSIT		3,000.00+	3,123.69
14/11		TRANSFER FR A/C LOONG * LOONG LOONG		500.00-	2,623.69
14/11		GST DEBIT		.03-	2,623.66
14/11		ELECTRONIC CHARGE	SR	.50-	2,623.16
14/11		INWARD CLEARING CHQ DEBIT 088476		2,460.00-	163.16
15/11		CHEQUE PROCESSING FEE	SR	.50-	162.66
15/11		GST DEBIT		.03-	162.63
15/11		CDM CASH DEPOSIT		3,150.00+	3,312.63

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

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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
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MUKA/ 頁 /PAGE : 4
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ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS					
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15/11		INWARD CLEARING CHQ DEBIT 088437		3,172.00-	140.63
16/11		CHEQUE PROCESSING FEE	SR	.50-	140.13
16/11		GST DEBIT		.03-	140.10
16/11		TRANSFER TO A/C PHANG KUN LOONG *		2,700.00+	2,840.10
		MEPS FUNDS TRA INSTANT TRANSFER			
16/11		INWARD CLEARING CHQ DEBIT 088438		1,680.00-	1,160.10
16/11		INWARD CLEARING CHQ DEBIT 088469		977.00-	183.10
17/11		CHEQUE PROCESSING FEE	SR	1.00-	182.10
17/11		GST DEBIT		.06-	182.04
17/11		CDM CASH DEPOSIT		2,450.00+	2,632.04
17/11		INWARD CLEARING CHQ DEBIT 088439		1,468.00-	1,164.04
17/11		INWARD CLEARING CHQ DEBIT 088477		2,430.00-	1,265.96DR
19/11		CDM CASH DEPOSIT		4,300.00+	3,034.04
19/11		ELECTRONIC CHARGE	SR	.50-	3,033.54
19/11		GST DEBIT		.03-	3,033.51
19/11		TRANSFER FR A/C LOONG *		2,900.00-	133.51
		LOONG			
		LOONG			
		LOONG			
20/11		DEBIT S/C ON PASS CHEQUE	SR	50.00-	83.51
20/11		GST DEBIT		3.00-	80.51
20/11		TRANSFER TO A/C CHENG PUI PUI *		1,200.00+	1,280.51
		loong			
20/11		CDM CASH DEPOSIT		1,000.00+	2,280.51
20/11		TRANSFER TO A/C KOI KEN FATT		8,300.00+	10,580.51
		FUND TRANSFER			
20/11		CHEQUE PROCESSING FEE	SR	1.00-	10,579.51
20/11		GST DEBIT		.06-	10,579.45
20/11		TRANSFER FR A/C		300.00-	10,279.45

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

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MUKA/ 頁 /PAGE : 5
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		PHANG KUN LOONG *			
		Loong			
20/11		INWARD CLEARING CHQ DEBIT 088480		2,910.00-	7,369.45
20/11		INWARD CLEARING CHQ DEBIT 088475		1,200.00-	6,169.45
20/11		INWARD CLEARING CHQ DEBIT 088440		6,000.00-	169.45
21/11		CHEQUE PROCESSING FEE	SR	1.50-	167.95
21/11		GST DEBIT		.09-	167.86
21/11		CDM CASH DEPOSIT		1,620.00+	1,787.86
21/11		INWARD CLEARING CHQ DEBIT 088484		1,620.00-	167.86
22/11		CHEQUE PROCESSING FEE	SR	.50-	167.36
22/11		GST DEBIT		.03-	167.33
22/11		TRANSFER TO A/C		400.00+	567.33
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		MEPS FUNDS TRANSFER			
22/11		CDM CASH DEPOSIT		3,270.00+	3,837.33
22/11		CDM CASH DEPOSIT		230.00+	4,067.33
22/11		INWARD CLEARING CHQ DEBIT 088447		3,257.00-	810.33
22/11		INWARD CLEARING CHQ DEBIT 088479		580.00-	230.33
23/11		TRANSFER FR A/C		200.00-	30.33
		PHANG KUN LOONG *			
		Loong			
23/11		CHEQUE PROCESSING FEE	SR	1.00-	29.33
23/11		GST DEBIT		.06-	29.27
23/11		CDM CASH DEPOSIT		150.00+	179.27
23/11		TRANSFER TO A/C		800.00+	979.27
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
23/11		INWARD CLEARING CHQ DEBIT 088478		850.00-	129.27
24/11		TRANSFER TO A/C		500.00+	629.27
		CHENG PUI PUI *			
		loong			

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

Perhatian / Note
(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.
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Malayan Banking Berhad (3813-K) (GST ID NO. : 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

KEPONG

MUKA/ 頁 /PAGE : 6
NO INVOIS CUKAI
稅務發票號 : CBS171130514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/11/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
ACCOUNT
NUMBER

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

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
24/11		GST DEBIT		.03-	629.24
24/11		ELECTRONIC CHARGE	SR	.50-	628.74
24/11		TRANSFER FR A/C		600.00-	28.74
		LOONG *			
		LOONG			
		LOONG			
24/11		CHEQUE PROCESSING FEE	SR	.50-	28.24
24/11		GST DEBIT		.03-	28.21
24/11		TRANSFER TO A/C		2,250.00+	2,278.21
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
24/11		TRANSFER TO A/C		1,100.00+	3,378.21
		PHANG KUN LOONG *			
		Hk			
24/11		INWARD CLEARING CHQ DEBIT 088485		1,880.00-	1,498.21
24/11		INWARD CLEARING CHQ DEBIT 088448		1,352.00-	146.21
27/11		TRANSFER TO A/C		5,000.00+	5,146.21
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		Hk			
27/11		CHEQUE PROCESSING FEE	SR	1.00-	5,145.21
27/11		GST DEBIT		.06-	5,145.15
27/11		CDM CASH DEPOSIT		5,600.00+	10,745.15
27/11		CDM CASH DEPOSIT		1,700.00+	12,445.15
27/11		TRANSFER FR A/C		2,900.00-	9,545.15
		PHANG KUN LOONG *			
		Loong			
27/11		CHQ BOOK STAMP DUTY		15.00-	9,530.15
27/11		INWARD CLEARING CHQ DEBIT 088449		6,050.00-	3,480.15
27/11		INWARD CLEARING CHQ DEBIT 088488		3,350.00-	130.15
28/11		CHEQUE PROCESSING FEE	SR	1.00-	129.15
28/11		GST DEBIT		.06-	129.09

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
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14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

KEPONG

MUKA/ 頁 /PAGE : 7
NO INVOIS CUKAI
稅務發票號 : CBS171130514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/11/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
ACCOUNT
NUMBER

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

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
28/11		TRANSFER TO A/C PHANG KUN LOONG * Hk		2,100.00+	2,229.09
28/11		CDM CASH DEPOSIT		300.00+	2,529.09
28/11		INWARD CLEARING CHQ DEBIT 088492		2,430.00-	99.09
29/11		TRANSFER TO A/C CHENG PUI PUI * loong		1,000.00+	1,099.09
29/11		TRANSFER FR A/C PHANG KUN LOONG * Loong		1,000.00-	99.09
29/11		CHEQUE PROCESSING FEE	SR	.50-	98.59
29/11		GST DEBIT		.03-	98.56
29/11		CDM CASH DEPOSIT		400.00+	498.56
29/11		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER		3,000.00+	3,498.56
29/11		TRANSFER TO A/C PHANG KUN LOONG * Hk		390.00+	3,888.56
29/11		INWARD CLEARING CHQ DEBIT 088456		3,850.00-	38.56
30/11		CHEQUE PROCESSING FEE	SR	.50-	38.06
30/11		GST DEBIT		.03-	38.03
30/11		TRANSFER TO A/C CHENG PUI PUI * loong		890.00+	928.03
30/11		CDM CASH DEPOSIT		820.00+	1,748.03
30/11		GST DEBIT		.03-	1,748.00
30/11		ELECTRONIC CHARGE	SR	.50-	1,747.50
30/11		TRANSFER FR A/C LOONG * LOONG		600.00-	1,147.50

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
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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 8
NO INVOIS CUKAI
稅務發票號 : CBS171130514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/11/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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
30/11		LOONG			
30/11		INWARD CLEARING CHQ DEBIT 088483		1,120.00-	27.50
		INTEREST CHARGED	EX	.70-	26.80
		ENDING BALANCE :			26.80
		LEDGER BALANCE :			26.80
		TOTAL DEBIT :			100,880.49
		TOTAL CREDIT :			95,120.00
LOOKING TO EXCHANGE CURRENCY? BUY AND SELL FOREIGN CURRENCIES AT COMPETITIVE RATES AT ANY MAYBANK MONEY EXCHANGE BOOTHS. NO HIDDEN CHARGES WHEN TRANSACTING WITH US! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY!					
SALARY PAYMENT MADE EASY VIA MAYBANK2U BIZ WITH ITS NEW FEATURE, 'BULK PAYMENT'.THE NEW SERVICE ALLOWS MULTIPLE PAYMENTS OF UP TO 100 BENEFICIARIES AT ONE GO. VISIT WWW.MAYBANK.COM FOR MORE INFO.					
SIGN UP FOR MAYBANK AUTOCREDIT AND FIND OUT HOW THE FY17 PAYROLL ATTACK CAMPAIGN CAN BENEFIT YOUR COMPANY. VISIT ANY OF OUR BRANCHES OR LOG ON TO WWW.MAYBANK2U.COM FOR MORE INFO. T&C APPLY.					
MAKE MONTHLY MORTGAGE LOAN/FINANCING REPAYMENTS VIA STANDING INSTRUCTION OR INSTANT FUND TRANSFER VIA M2U. YOU MAY CONTACT YOUR MORTGAGE LOAN/FINANCING HOME BRANCH TO SET UP A VARIABLE STANDING					

- BAKI LEGAR
- 可應用存餘
- LEDGER BALANCE
- Perhatian / Note
- (1)
- (2)
- 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。
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- BAKI AKHIR - CEK BELUM JELAS
- 截止結餘減未過賬仄
- ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan ditandakan dengan DR

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Malayan Banking Berhad (3813-K) (GST ID NO. : 000141295616)
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KEPONG

MUKA/ 頁 /PAGE : 9
NO INVOIS CUKAI
稅務發票號 : CBS171130514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/11/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
ACCOUNT NUMBER

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

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
INSTRUCTION TO PAY YOUR LOAN/FINANCING. TERMS AND CONDITIONS APPLY.					
YOU CAN NOW TRANSFER OR RECEIVE FUNDS UP TO RM30,000 DAILY WITH INTERBANK GIRO OR INSTANT TRANSFER VIA MAYBANK ATM OR MAYBANK2U. CALL 1300 88 6688 OR LOG ON TO WWW.MAYBANK.COM.MY FOR MORE DETAILS. TERMS AND CONDITIONS APPLY.					

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

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本欄內誌DR者為結欠
Overdrawn balances are denoted by DR



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

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 10
NO INVOIS CUKAI
稅務發票號 : CBS171130514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 30/11/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICECORPORATE CURRENT ACCOUNT

JENIS GST 消費稅種類 GST TYPE	STANDARD RATED - SR (6%) (RM)	ZERO RATED - ZR (0%) (RM)	EXEMPT - EX (RM)	TOTAL (RM)
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (DEBIT) 應交款不包括消費稅 (借方) FEES PAYABLE (DEBIT) EXCLUDING GST (A)	71.50	0.00	0.70	72.20
GST (DEBIT) 消費稅 (借方) GST (DEBIT) (B)	4.29	0.00	0.00	4.29
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (KREDIT) 應交款不包括消費稅 (貸方) FEES PAYABLE (CREDIT) EXCLUDING GST (C)	0.00	0.00	0.00	0.00
GST (KREDIT) 消費稅 (貸方) GST (CREDIT) (D)	0.00	0.00	0.00	0.00
JUMLAH BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST 總應交款不包括消費稅 TOTAL FEES PAYABLE EXCLUDING GST (E)= (A) - (C)	71.50	0.00	0.70	72.20
JUMLAH GST 總消費稅 TOTAL GST (F)= (B) - (D)	4.29	0.00	0.00	4.29
JUMLAH BAYARAN PERLU DIBAYAR TERMASUK GST 總應交款包括消費稅 TOTAL FEES PAYABLE INCLUDING GST (G)= (E) + (F)	75.79	0.00	0.70	76.49

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
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14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 1
NO INVOIS CUKAI
稅務發票號 : CBS171231514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/12/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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
		BEGINNING BALANCE			26.80
04/12		CHEQUE PROCESSING FEE	SR	.50-	26.30
04/12		GST DEBIT		.03-	26.27
04/12		CDM CASH DEPOSIT		6,900.00+	6,926.27
04/12		CDM CASH DEPOSIT		5,050.00+	11,976.27
04/12		CDM CASH DEPOSIT		4,600.00+	16,576.27
04/12		TRANSFER FR A/C PHANG KUN LOONG * loong		1,000.00-	15,576.27
04/12		INWARD CLEARING CHQ DEBIT 088493		2,700.00-	12,876.27
04/12		INWARD CLEARING CHQ DEBIT 088486		1,320.00-	11,556.27
04/12		INWARD CLEARING CHQ DEBIT 088458		5,700.00-	5,856.27
04/12		INWARD CLEARING CHQ DEBIT 088457		1,584.00-	4,272.27
04/12		INWARD CLEARING CHQ DEBIT 088487		670.00-	3,602.27
04/12		INWARD CLEARING CHQ DEBIT 088497		3,450.00-	152.27
05/12		CHEQUE PROCESSING FEE	SR	3.00-	149.27
05/12		GST DEBIT		.18-	149.09
05/12		TRANSFER TO A/C PHANG KUN LOONG * hk		2,850.00+	2,999.09
05/12		INWARD CLEARING CHQ DEBIT 131301		2,940.00-	59.09
06/12		CHEQUE PROCESSING FEE	SR	.50-	58.59
06/12		GST DEBIT		.03-	58.56
06/12		CDM CASH DEPOSIT		3,800.00+	3,858.56
06/12		INWARD CLEARING CHQ DEBIT 088464		2,581.00-	1,277.56
06/12		INWARD CLEARING CHQ DEBIT 088491		1,220.00-	57.56
07/12		CHEQUE PROCESSING FEE	SR	1.00-	56.56
07/12		GST DEBIT		.06-	56.50
08/12		CDM CASH DEPOSIT		1,000.00+	1,056.50
08/12		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA Loong		3,000.00+	4,056.50

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

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 2
NO INVOIS CUKAI
稅務發票號 : CBS171231514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/12/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
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
08/12		INWARD CLEARING CHQ DEBIT 131302		2,720.00-	1,336.50
09/12		TRANSFER FR A/C PHANG KUN LOONG *		1,000.00-	336.50
		Loong			
09/12		ELECTRONIC CHARGE	SR	.50-	336.00
09/12		TRANSFER FR A/C FOOK *		300.00-	36.00
		FOOK			
		FOOK			
09/12		GST DEBIT		.03-	35.97
11/12		CHEQUE PROCESSING FEE	SR	.50-	35.47
11/12		GST DEBIT		.03-	35.44
11/12		CDM CASH DEPOSIT		5,450.00+	5,485.44
11/12		CDM CASH DEPOSIT		60.00+	5,545.44
11/12		CDM CASH DEPOSIT		7,260.00+	12,805.44
11/12		INWARD CLEARING CHQ DEBIT 088496		2,520.00-	10,285.44
11/12		INWARD CLEARING CHQ DEBIT 088495		1,160.00-	9,125.44
12/12		CHEQUE PROCESSING FEE	SR	1.00-	9,124.44
12/12		GST DEBIT		.06-	9,124.38
12/12		CDM CASH DEPOSIT		300.00+	9,424.38
12/12		CDM CASH DEPOSIT		3,830.00+	13,254.38
12/12		CDM CASH DEPOSIT		200.00+	13,454.38
12/12		TRANSFER TO A/C PHANG KUN LOONG *		2,650.00+	16,104.38
		MEPS FUNDS TRA			
		Hk			
12/12		INWARD CLEARING CHQ DEBIT 131306		2,520.00-	13,584.38
12/12		INWARD CLEARING CHQ DEBIT 088500		1,550.00-	12,034.38
12/12		INWARD CLEARING CHQ DEBIT 131310		2,100.00-	9,934.38
12/12		INWARD CLEARING CHQ DEBIT 088466		5,900.00-	4,034.38
12/12		INWARD CLEARING CHQ DEBIT 088494		995.00-	3,039.38
12/12		INWARD CLEARING CHQ DEBIT 088465		1,279.00-	1,760.38
12/12		TRANSFER TO A/C		140.00+	1,900.38

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

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 3
 NO INVOIS CUKAI
 稅務發票號 : CBS171231514208617166
 TAX INVOICE NO
 TARIKH PENYATA
 結單日期 : 31/12/17
 STATEMENT DATE
 NOMBOR AKAUN
 戶號 : 514208617166
 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
		WONG KOK WANG *			
		loong			
13/12		CHEQUE PROCESSING FEE	SR	3.00-	1,897.38
13/12		GST DEBIT		.18-	1,897.20
13/12		TRANSFER TO A/C		3,050.00+	4,947.20
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
13/12		INWARD CLEARING CHQ DEBIT 088472		2,342.00-	2,605.20
13/12		INWARD CLEARING CHQ DEBIT 088427		1,480.00-	1,125.20
13/12		TRANSFER FR A/C		1,000.00-	125.20
		LOONG *			
		LOONG			
		LOONG			
13/12		ELECTRONIC CHARGE	SR	.50-	124.70
13/12		GST DEBIT		.03-	124.67
14/12		TRANSFER FR A/C		100.00-	24.67
		PHANG KUN LOONG *			
		Loong			
14/12		CHEQUE PROCESSING FEE	SR	1.00-	23.67
14/12		GST DEBIT		.06-	23.61
14/12		CDM CASH DEPOSIT		750.00+	773.61
14/12		INWARD CLEARING CHQ DEBIT 131303		710.00-	63.61
15/12		CHEQUE PROCESSING FEE	SR	.50-	63.11
15/12		GST DEBIT		.03-	63.08
15/12		CDM CASH DEPOSIT		2,970.00+	3,033.08
15/12		CDM CASH DEPOSIT		10.00+	3,043.08
15/12		CDM CASH DEPOSIT		940.00+	3,983.08
15/12		TRANSFER TO A/C		200.00+	4,183.08
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		Hk			
15/12		TRANSFER TO A/C		150.00+	4,333.08

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
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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 4
NO INVOIS CUKAI
稅務發票號 : CBS171231514208617166
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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
		PHANG KUN FOOK *			
		MEPS FUNDS TRA			
		fook			
15/12		INWARD CLEARING CHQ DEBIT 131311		2,400.00-	1,933.08
15/12		INWARD CLEARING CHQ DEBIT 088473		1,597.00-	336.08
16/12		TRANSFER FR A/C		300.00-	36.08
		PHANG KUN LOONG *			
		Loong			
18/12		CHEQUE PROCESSING FEE	SR	1.00-	35.08
18/12		GST DEBIT		.06-	35.02
18/12		CDM CASH DEPOSIT		4,950.00+	4,985.02
18/12		CDM CASH DEPOSIT		3,400.00+	8,385.02
18/12		CDM CASH DEPOSIT		3,650.00+	12,035.02
18/12		GST DEBIT		.03-	12,034.99
18/12		ELECTRONIC CHARGE	SR	.50-	12,034.49
18/12		TRANSFER FR A/C		1,500.00-	10,534.49
		LOONG *			
		LOONG			
		LOONG			
18/12		TRANSFER TO A/C		1,500.00+	12,034.49
		CHENG PUI PUI *			
		loong			
18/12		INWARD CLEARING CHQ DEBIT 131304		1,200.00-	10,834.49
18/12		INWARD CLEARING CHQ DEBIT 088474		5,600.00-	5,234.49
18/12		INWARD CLEARING CHQ DEBIT 131314		3,230.00-	2,004.49
18/12		INWARD CLEARING CHQ DEBIT 131305		1,920.00-	84.49
19/12		CHEQUE PROCESSING FEE	SR	2.00-	82.49
19/12		GST DEBIT		.12-	82.37
20/12		CDM CASH DEPOSIT		3,250.00+	3,332.37
20/12		INWARD CLEARING CHQ DEBIT 131317		1,930.00-	1,402.37
21/12		CHEQUE PROCESSING FEE	SR	.50-	1,401.87
21/12		GST DEBIT		.03-	1,401.84
21/12		CDM CASH DEPOSIT		3,050.00+	4,451.84

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

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14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 5
NO INVOIS CUKAI
稅務發票號 : CBS171231514208617166
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TARIKH PENYATA
結單日期 : 31/12/17
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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
21/12		TRANSFER TO A/C PHANG KUN LOONG * Hk		150.00+	4,601.84
21/12		INWARD CLEARING CHQ DEBIT 131309		1,150.00-	3,451.84
22/12		CHEQUE PROCESSING FEE	SR	.50-	3,451.34
22/12		GST DEBIT		.03-	3,451.31
22/12		CDM CASH DEPOSIT		5,000.00+	8,451.31
22/12		TRANSFER FR A/C PHANG KUN LOONG * Loong		500.00-	7,951.31
22/12		INWARD CLEARING CHQ DEBIT 088481		3,379.00-	4,572.31
22/12		INWARD CLEARING CHQ DEBIT 131318		2,800.00-	1,772.31
23/12		TRANSFER FR A/C PHANG KUN LOONG * Loong		1,650.00-	122.31
26/12		CHEQUE PROCESSING FEE	SR	1.00-	121.31
26/12		GST DEBIT		.06-	121.25
26/12		CDM CASH DEPOSIT		4,500.00+	4,621.25
26/12		CDM CASH DEPOSIT		2,200.00+	6,821.25
26/12		TRANSFER TO A/C PHANG KUN LOONG FUND TRANSFER		3,000.00+	9,821.25
26/12		TRANSFER TO A/C TAN NAM KUN * MEPS FUNDS TRA INSTANT TRANSFER		5,000.00+	14,821.25
26/12		INWARD CLEARING CHQ DEBIT 131313		2,230.00-	12,591.25
26/12		INWARD CLEARING CHQ DEBIT 131323		3,080.00-	9,511.25
26/12		INWARD CLEARING CHQ DEBIT 088482		5,600.00-	3,911.25
26/12		INWARD CLEARING CHQ DEBIT 131329		2,440.00-	1,471.25
26/12		INWARD CLEARING CHQ DEBIT 131312		1,270.00-	201.25
27/12		CHEQUE PROCESSING FEE	SR	2.50-	198.75
27/12		GST DEBIT		.15-	198.60

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
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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 6
 NO INVOIS CUKAI
 稅務發票號 : CBS171231514208617166
 TAX INVOICE NO
 TARIKH PENYATA
 結單日期 : 31/12/17
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ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICECORPORATE 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
27/12		TRANSFER TO A/C CHENG PUI PUI * loong		1,400.00+	1,598.60
27/12		CDM CASH DEPOSIT		1,350.00+	2,948.60
27/12		TRANSFER TO A/C PHANG KUN LOONG * Hk		1,000.00+	3,948.60
27/12		CDM CASH DEPOSIT		740.00+	4,688.60
28/12		TRANSFER FR A/C PHANG KUN LOONG * Loong		1,000.00-	3,688.60
28/12		CDM CASH DEPOSIT		1,100.00+	4,788.60
28/12		INWARD CLEARING CHQ DEBIT 131319		1,070.00-	3,718.60
29/12		CHEQUE PROCESSING FEE	SR	.50-	3,718.10
29/12		GST DEBIT		.03-	3,718.07
29/12		TRANSFER TO A/C PHANG KUN LOONG * Hk		1,900.00+	5,618.07
29/12		INWARD CLEARING CHQ DEBIT 131332		1,860.00-	3,758.07
30/12		TRANSFER FR A/C LOONG * LOONG LOONG		2,700.00-	1,058.07
30/12		ELECTRONIC CHARGE	SR	.50-	1,057.57
30/12		GST DEBIT		.03-	1,057.54
31/12		TRANSFER FR A/C PHANG KUN LOONG * Loong		1,000.00-	57.54
		ENDING BALANCE :			57.54
		LEDGER BALANCE :			57.54

- BAKI LEGAR
 可應用存餘
 LEDGER
 BALANCE
 Perhatian / Note
 (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.
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- BAKI AKHIR - CEK BELUM JELAS
 截止結餘減未過賬仄
 ENDING BALANCE - UNCLEARED CHEQUES

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Malayan Banking Berhad (3813-K) (GST ID NO. : 000141295616)
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KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
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MUKA/ 頁 /PAGE : 7
NO INVOIS CUKAI
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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
		TOTAL DEBIT :			102,269.26
		TOTAL CREDIT :			102,300.00
		LOOKING TO EXCHANGE CURRENCY? BUY AND SELL FOREIGN CURRENCIES AT COMPETITIVE RATES AT ANY MAYBANK MONEY EXCHANGE BOOTHS. NO HIDDEN CHARGES WHEN TRANSACTING WITH US! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY!			
		SALARY PAYMENT MADE EASY VIA MAYBANK2U BIZ WITH ITS NEW FEATURE, 'BULK PAYMENT'.THE NEW SERVICE ALLOWS MULTIPLE PAYMENTS OF UP TO 100 BENEFICIARIES AT ONE GO. VISIT WWW.MAYBANK.COM FOR MORE INFO.			
		SIGN UP FOR MAYBANK AUTOCREDIT AND FIND OUT HOW THE FY17 PAYROLL ATTACK CAMPAIGN CAN BENEFIT YOUR COMPANY. VISIT ANY OF OUR BRANCHES OR LOG ON TO WWW.MAYBANK2U.COM FOR MORE INFO. T&C APPLY.			
		MAKE MONTHLY MORTGAGE LOAN/FINANCING REPAYMENTS VIA STANDING INSTRUCTION OR INSTANT FUND TRANSFER VIA M2U. YOU MAY CONTACT YOUR MORTGAGE LOAN/FINANCING HOME BRANCH TO SET UP A VARIABLE STANDING INSTRUCTION TO PAY YOUR LOAN/FINANCING. TERMS AND CONDITIONS APPLY.			
		YOU CAN NOW TRANSFER OR RECEIVE FUNDS UP TO RM30,000 DAILY WITH INTERBANK GIRO OR INSTANT TRANSFER VIA MAYBANK ATM OR MAYBANK2U. CALL 1300 88 6688 OR LOG ON TO WWW.MAYBANK.COM.MY FOR MORE DETAILS. TERMS AND CONDITIONS APPLY.			

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
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KEPONG

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NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 8
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ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

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.	.				
.	.				

- BAKI LEGAR
- 可應用存餘
- LEDGER BALANCE
- Perhatian / Note
- (1)
- (2)
- Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.
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- BAKI AKHIR - CEK BELUM JELAS
- 截止結餘減未過賬仄
- ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan ditandakan dengan DR

本欄內誌DR者為結欠

Overdrawn balances are denoted by DR



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

KEPONG

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

MUKA/ 頁 /PAGE : 9
NO INVOIS CUKAI
稅務發票號 : CBS171231514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/12/17
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

JENIS GST 消費稅種類 GST TYPE	STANDARD RATED - SR (6%) (RM)	ZERO RATED - ZR (0%) (RM)	EXEMPT - EX (RM)	TOTAL (RM)
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (DEBIT) 應交款不包括消費稅 (借方) FEES PAYABLE (DEBIT) EXCLUDING GST (A)	21.00	0.00	0.00	21.00
GST (DEBIT) 消費稅 (借方) GST (DEBIT) (B)	1.26	0.00	0.00	1.26
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (KREDIT) 應交款不包括消費稅 (貸方) FEES PAYABLE (CREDIT) EXCLUDING GST (C)	0.00	0.00	0.00	0.00
GST (KREDIT) 消費稅 (貸方) GST (CREDIT) (D)	0.00	0.00	0.00	0.00
JUMLAH BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST 總應交款不包括消費稅 TOTAL FEES PAYABLE EXCLUDING GST (E)= (A) - (C)	21.00	0.00	0.00	21.00
JUMLAH GST 總消費稅 TOTAL GST (F)= (B) - (D)	1.26	0.00	0.00	1.26
JUMLAH BAYARAN PERLU DIBAYAR TERMASUK GST 總應交款包括消費稅 TOTAL FEES PAYABLE INCLUDING GST (G)= (E) + (F)	22.26	0.00	0.00	22.26

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
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KEPONG

MUKA/ 頁 /PAGE : 1
NO INVOIS CUKAI
稅務發票號 : CBS180131514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/01/18
STATEMENT DATE
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HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

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
		BEGINNING BALANCE			57.54
02/01		CDM CASH DEPOSIT		3,000.00+	3,057.54
02/01		CHEQUE PROCESSING FEE	SR	.50-	3,057.04
02/01		GST DEBIT		.03-	3,057.01
02/01		CDM CASH DEPOSIT		2,850.00+	5,907.01
02/01		TRANSFER TO A/C PHANG KUN LOONG *		7,000.00+	12,907.01
		MEPS FUNDS TRA INSTANT TRANSFER			
02/01		TRANSFER TO A/C PHANG KUN LOONG *		1,000.00+	13,907.01
		Hk			
02/01		CDM CASH DEPOSIT		5,050.00+	18,957.01
02/01		TRANSFER FR A/C LOONG *		100.00-	18,857.01
		LOONG			
		LOONG			
02/01		ELECTRONIC CHARGE	SR	.50-	18,856.51
02/01		GST DEBIT		.03-	18,856.48
02/01		INWARD CLEARING CHQ DEBIT 088490		5,900.00-	12,956.48
02/01		INWARD CLEARING CHQ DEBIT 131335		3,020.00-	9,936.48
02/01		INWARD CLEARING CHQ DEBIT 131326		3,480.00-	6,456.48
02/01		INWARD CLEARING CHQ DEBIT 131338		2,840.00-	3,616.48
03/01		CDM CASH DEPOSIT		5,000.00+	8,616.48
03/01		CHEQUE PROCESSING FEE	SR	2.00-	8,614.48
03/01		GST DEBIT		.12-	8,614.36
03/01		TRANSFER TO A/C PHANG KUN LOONG *		600.00+	9,214.36
		Hk			
03/01		INWARD CLEARING CHQ DEBIT 131330		1,738.00-	7,476.36
03/01		INWARD CLEARING CHQ DEBIT 088498		3,829.00-	3,647.36
04/01		TRANSFER FR A/C PHANG KUN LOONG *		1,200.00-	2,447.36

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
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KEPONG

MUKA/ 頁 /PAGE : 2

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TARIKH PENYATA
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NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

NOMBOR AKAUN
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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
		Loong			
04/01		CHEQUE PROCESSING FEE	SR	1.00-	2,446.36
04/01		GST DEBIT		.06-	2,446.30
04/01		TRANSFER TO A/C PHANG KUN LOONG *		1,200.00+	3,646.30
		MEPS FUNDS TRA INSTANT TRANSFER			
05/01		TRANSFER FR A/C PHANG KUN LOONG *		1,000.00-	2,646.30
		Loong			
05/01		TRANSFER TO A/C PHANG KUN LOONG *		250.00+	2,896.30
		MEPS FUNDS TRA INSTANT TRANSFER			
05/01		INWARD CLEARING CHQ DEBIT 131340		2,840.00-	56.30
05/01		INWARD CLEARING CHQ DEBIT 131328		1,500.00-	1,443.70DR
07/01		CDM CASH DEPOSIT		2,000.00+	556.30
08/01		DEBIT S/C ON PASS CHEQUE	SR	50.00-	506.30
08/01		GST DEBIT		3.00-	503.30
08/01		TRANSFER TO A/C WONG KOK WANG *		4,250.00+	4,753.30
		loong			
08/01		CHEQUE PROCESSING FEE	SR	1.00-	4,752.30
08/01		GST DEBIT		.06-	4,752.24
08/01		TRANSFER TO A/C PHANG KUN LOONG *		4,200.00+	8,952.24
		Hk			
08/01		TRANSFER TO A/C CHENG PUI PUI *		2,000.00+	10,952.24
		loong			
08/01		TRANSFER TO A/C PHANG KUN LOONG *		3,450.00+	14,402.24
		MEPS FUNDS TRA			

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

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MUKA/ 頁 /PAGE : 3

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TARIKH PENYATA
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NO 4 JALAN BURUNG BELATUK
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52100 KEPONG
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NOMBOR AKAUN
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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
		INSTANT TRANSFER			
08/01		INWARD CLEARING CHQ DEBIT 088499		5,700.00-	8,702.24
08/01		INWARD CLEARING CHQ DEBIT 131344		2,270.00-	6,432.24
08/01		INWARD CLEARING CHQ DEBIT 131333		1,740.00-	4,692.24
09/01		CHEQUE PROCESSING FEE	SR	1.50-	4,690.74
09/01		GST DEBIT		.09-	4,690.65
09/01		TRANSFER TO A/C		750.00+	5,440.65
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
09/01		INWARD CLEARING CHQ DEBIT 131347		1,750.00-	3,690.65
09/01		INWARD CLEARING CHQ DEBIT 131334		2,570.00-	1,120.65
09/01		INWARD CLEARING CHQ DEBIT 131320		1,017.60-	103.05
10/01		CDM CASH DEPOSIT		900.00+	1,003.05
10/01		CHEQUE PROCESSING FEE	SR	1.50-	1,001.55
10/01		GST DEBIT		.09-	1,001.46
10/01		TRANSFER TO A/C		5,500.00+	6,501.46
		PHANG KUN LOONG *			
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
10/01		TRANSFER FR A/C		120.00-	6,381.46
		PHANG KUN LOONG *			
		Loong			
10/01		INWARD CLEARING CHQ DEBIT 131307		2,585.00-	3,796.46
11/01		CHEQUE PROCESSING FEE	SR	.50-	3,795.96
11/01		GST DEBIT		.03-	3,795.93
11/01		CDM CASH DEPOSIT		550.00+	4,345.93
11/01		TRANSFER TO A/C		1,000.00+	5,345.93
		SUE CHEAU TORNG *			
		fook			
11/01		INWARD CLEARING CHQ DEBIT 131339		2,000.00-	3,345.93
12/01		TRANSFER FR A/C		2,000.00-	1,345.93
		PHANG KUN LOONG *			

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
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KEPONG

MUKA/ 頁 /PAGE : 4

NO INVOIS CUKAI
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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
		Loong			
12/01		CHEQUE PROCESSING FEE	SR	.50-	1,345.43
12/01		GST DEBIT		.03-	1,345.40
12/01		TRANSFER TO A/C PHANG KUN LOONG *		800.00+	2,145.40
		MEPS FUNDS TRA INSTANT TRANSFER			
12/01		INWARD CLEARING CHQ DEBIT 131348		2,000.00-	145.40
15/01		CDM CASH DEPOSIT		2,610.00+	2,755.40
15/01		CHEQUE PROCESSING FEE	SR	.50-	2,754.90
15/01		GST DEBIT		.03-	2,754.87
15/01		CDM CASH DEPOSIT		4,550.00+	7,304.87
15/01		CDM CASH DEPOSIT		2,910.00+	10,214.87
15/01		CDM CASH DEPOSIT		900.00+	11,114.87
15/01		CDM CASH DEPOSIT		450.00+	11,564.87
15/01		TRANSFER TO A/C CHENG PUI PUI *		800.00+	12,364.87
		loong			
15/01		TRANSFER TO A/C PHANG KUN LOONG *		2,400.00+	14,764.87
		Loong			
15/01		INWARD CLEARING CHQ DEBIT 131308		6,150.00-	8,614.87
15/01		INWARD CLEARING CHQ DEBIT 131341		2,080.00-	6,534.87
15/01		INWARD CLEARING CHQ DEBIT 131351		3,150.00-	3,384.87
15/01		INWARD CLEARING CHQ DEBIT 131342		4,750.00-	1,365.13DR
15/01		INWARD CLEARING CHQ DEBIT 131321		657.20-	2,022.33DR
16/01		TRANSFER TO A/C PHANG KUN LOONG *		2,200.00+	177.67
		MEPS FUNDS TRA Hk			
16/01		DEBIT S/C ON PASS CHEQUE	SR	50.00-	127.67
16/01		GST DEBIT	SR	3.00-	124.67
16/01		CHEQUE PROCESSING FEE	SR	2.50-	122.17

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
可應用存餘 ▪ 截止結餘減未過賬仄
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HWONG KEE ENTERPRISE
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52100 KEPONG
KUALA LUMPUR WP

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
16/01		GST DEBIT		.15-	122.02
16/01		INWARD CLEARING CHQ DEBIT 131343		2,000.00-	1,877.98DR
17/01		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA Hk		2,000.00+	122.02
17/01		DEBIT S/C ON PASS CHEQUE	SR	50.00-	72.02
17/01		GST DEBIT		3.00-	69.02
17/01		CHEQUE PROCESSING FEE	SR	.50-	68.52
17/01		GST DEBIT		.03-	68.49
17/01		TRANSFER TO A/C KENDY LIEW HOCK CHU* FOO SIEW LIN		2,000.00+	2,068.49
17/01		CDM CASH DEPOSIT		3,000.00+	5,068.49
17/01		CDM CASH DEPOSIT		200.00+	5,268.49
17/01		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER		240.00+	5,508.49
17/01		INWARD CLEARING CHQ DEBIT 131354		1,740.00-	3,768.49
17/01		INWARD CLEARING CHQ DEBIT 131315		3,722.00-	46.49
18/01		CHEQUE PROCESSING FEE	SR	1.00-	45.49
18/01		GST DEBIT		.06-	45.43
19/01		CDM CASH DEPOSIT		1,070.00+	1,115.43
19/01		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA Hk		500.00+	1,615.43
19/01		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA Hk		115.00+	1,730.43
19/01		TRANSFER TO A/C		30.00+	1,760.43

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
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MUKA/ 頁 /PAGE : 6

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KUALA LUMPUR WP

NOMBOR AKAUN
戶號 : 514208617166
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
19/01		PHANG KUN LOONG * Hk TRANSFER TO A/C PHANG KUN FOOK * MEPS FUNDS TRA fook		50.00+	1,810.43
19/01		INWARD CLEARING CHQ DEBIT 131355		2,770.00-	959.57DR
19/01		INWARD CLEARING CHQ DEBIT 131349		1,750.00-	2,709.57DR
21/01		TRANSFER TO A/C CHENG PUI PUI * loong		1,500.00+	1,209.57DR
22/01		TRANSFER TO A/C PHANG KUN LOONG * MEPS FUNDS TRA INSTANT TRANSFER		350.00+	859.57DR
22/01		TRANSFER TO A/C PHANG KUN LOONG * Hk		500.00+	359.57DR
22/01		TRANSFER TO A/C CHENG PUI PUI * loong		750.00+	390.43
22/01		TRANSFER FR A/C LOONG * LOOG LOONG		300.00-	90.43
22/01		ELECTRONIC CHARGE	SR	.50-	89.93
22/01		GST DEBIT		.03-	89.90
22/01		CDM CASH DEPOSIT		4,150.00+	4,239.90
22/01		CDM CASH DEPOSIT		3,500.00+	7,739.90
22/01		GST DEBIT		.03-	7,739.87
22/01		TRANSFER FR A/C LOONG * LOONG		1,000.00-	6,739.87

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

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KEPONG

MUKA/ 頁 /PAGE : 7
NO INVOIS CUKAI
稅務發票號 : CBS180131514208617166
TAX INVOICE NO
TARIKH PENYATA
結單日期 : 31/01/18
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514208617166
ACCOUNT
NUMBER

HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

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		LOONG			
22/01		ELECTRONIC CHARGE	SR	.50-	6,739.37
22/01		DEBIT S/C ON PASS CHEQUE	SR	50.00-	6,689.37
22/01		GST DEBIT		3.00-	6,686.37
22/01		CDM CASH DEPOSIT		5,560.00+	12,246.37
22/01		CHEQUE PROCESSING FEE	SR	1.00-	12,245.37
22/01		GST DEBIT		.06-	12,245.31
22/01		TRANSFER FR A/C PHANG KUN LOONG *		800.00-	11,445.31
		Loong			
22/01		INWARD CLEARING CHQ DEBIT 131350		1,540.00-	9,905.31
22/01		INWARD CLEARING CHQ DEBIT 131359		2,950.00-	6,955.31
23/01		CHEQUE PROCESSING FEE	SR	1.00-	6,954.31
23/01		GST DEBIT		.06-	6,954.25
23/01		TRANSFER TO A/C PHANG KUN LOONG *		2,400.00+	9,354.25
		MEPS FUNDS TRA			
		INSTANT TRANSFER			
23/01		INWARD CLEARING CHQ DEBIT 131322		1,017.60-	8,336.65
23/01		INWARD CLEARING CHQ DEBIT 131362		2,380.00-	5,956.65
24/01		TRANSFER FR A/C PHANG KUN LOONG *		300.00-	5,656.65
		Loong			
24/01		CHEQUE PROCESSING FEE	SR	1.00-	5,655.65
24/01		GST DEBIT		.06-	5,655.59
24/01		CDM CASH DEPOSIT		3,000.00+	8,655.59
24/01		INWARD CLEARING CHQ DEBIT 131324		1,459.00-	7,196.59
24/01		INWARD CLEARING CHQ DEBIT 131356		1,230.00-	5,966.59
25/01		CHEQUE PROCESSING FEE	SR	1.00-	5,965.59
25/01		GST DEBIT		.06-	5,965.53
25/01		CDM CASH DEPOSIT		1,150.00+	7,115.53
25/01		TRANSFER TO A/C PHANG KUN LOONG *		400.00+	7,515.53

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
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LEDGER ▪ ENDING BALANCE - UNCLEARED CHEQUES
BALANCE

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結單日期 : 31/01/18
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NOMBOR AKAUN
戶號 : 514208617166
ACCOUNT
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HWONG KEE ENTERPRISE
NO 4 JALAN BURUNG BELATUK
TAMAN BUKIT MALURI
52100 KEPONG
KUALA LUMPUR WP

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
		MEPS FUNDS TRA INSTANT TRANSFER			
25/01		INWARD CLEARING CHQ DEBIT 131364		2,240.00-	5,275.53
26/01		CHEQUE PROCESSING FEE	SR	.50-	5,275.03
26/01		GST DEBIT		.03-	5,275.00
26/01		ELECTRONIC CHARGE	SR	.50-	5,274.50
26/01		TRANSFER FR A/C LOONG *		1,000.00-	4,274.50
		LOONG			
		LOONG			
26/01		GST DEBIT		.03-	4,274.47
27/01		TRANSFER FR A/C PHANG KUN LOONG *		3,000.00-	1,274.47
		Loong			
27/01		GST DEBIT		.03-	1,274.44
27/01		TRANSFER FR A/C LOONG *		1,000.00-	274.44
		LOONG			
		LOONG			
		LOONG			
27/01		ELECTRONIC CHARGE	SR	.50-	273.94
29/01		CDM CASH DEPOSIT		3,950.00+	4,223.94
29/01		CDM CASH DEPOSIT		4,000.00+	8,223.94
29/01		CDM CASH DEPOSIT		4,950.00+	13,173.94
29/01		CDM CASH DEPOSIT		1,800.00+	14,973.94
29/01		TRANSFER TO A/C CHENG PUI PUI *		1,000.00+	15,973.94
		loong			
29/01		INWARD CLEARING CHQ DEBIT 088489		3,560.00-	12,413.94
29/01		INWARD CLEARING CHQ DEBIT 131367		2,800.00-	9,613.94
29/01		INWARD CLEARING CHQ DEBIT 131316		5,900.00-	3,713.94
29/01		INWARD CLEARING CHQ DEBIT 131357		3,000.00-	713.94
29/01		INWARD CLEARING CHQ DEBIT 131363		950.00-	236.06DR
29/01		INWARD CLEARING CHQ DEBIT 131325		5,900.00-	6,136.06DR

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

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KUALA LUMPUR WP

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30/01		TRANSFER TO A/C PHANG KUN LOONG * Hk		6,400.00+	263.94
30/01		DEBIT S/C ON PASS CHEQUE	SR	50.00-	213.94
30/01		GST DEBIT		3.00-	210.94
30/01		CHEQUE PROCESSING FEE	SR	3.00-	207.94
30/01		GST DEBIT		.18-	207.76
30/01		TRANSFER TO A/C PHANG KUN LOONG FUND TRANSFER		5,000.00+	5,207.76
30/01		CDM CASH DEPOSIT		900.00+	6,107.76
30/01		INWARD CLEARING CHQ DEBIT 131358		2,170.00-	3,937.76
30/01		INWARD CLEARING CHQ DEBIT 131372		2,230.00-	1,707.76
31/01		INTEREST CHARGED	EX	5.48-	1,702.28
		ENDING BALANCE :			1,702.28
		LEDGER BALANCE :			1,702.28
		TOTAL DEBIT :			126,990.26
		TOTAL CREDIT :			128,635.00
PLEASE BE INFORMED THAT EFFECTIVE 01/04/2018, THE AMOUNT OF 3RD PARTY CHEQUE ENCASHMENT ALLOWED OVER THE COUNTER IS LIMITED TO RM10,000.00 PER CHEQUE.					
FOR ENCASHMENT OF CHEQUE BY AUTHORISED PARTIES, THE AMOUNT IS LIMITED TO RM50,000.00 PER CHEQUE.					

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NO 4 JALAN BURUNG BELATUK
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ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE CORPORATE CURRENT ACCOUNT

JENIS GST 消費稅種類 GST TYPE	STANDARD RATED - SR (6%) (RM)	ZERO RATED - ZR (0%) (RM)	EXEMPT - EX (RM)	TOTAL (RM)
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (DEBIT) 應交款不包括消費稅 (借方) (A) FEES PAYABLE (DEBIT) EXCLUDING GST	273.00	0.00	5.48	278.48
GST (DEBIT) 消費稅 (借方) (B) GST (DEBIT)	16.38	0.00	0.00	16.38
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (KREDIT) 應交款不包括消費稅 (貸方) (C) FEES PAYABLE (CREDIT) EXCLUDING GST	0.00	0.00	0.00	0.00
GST (KREDIT) 消費稅 (貸方) (D) GST (CREDIT)	0.00	0.00	0.00	0.00
JUMLAH BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST 總應交款不包括消費稅 (E)= (A) - (C) TOTAL FEES PAYABLE EXCLUDING GST	273.00	0.00	5.48	278.48
JUMLAH GST 總消費稅 (F)= (B) - (D) TOTAL GST	16.38	0.00	0.00	16.38
JUMLAH BAYARAN PERLU DIBAYAR TERMASUK GST 總應交款包括消費稅 (G)= (E) + (F) TOTAL FEES PAYABLE INCLUDING GST	289.38	0.00	5.48	294.86

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