



Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

ORIGINAL SIGHTED

SERI KEMBANGAN

MUKA/ 頁 /PAGE

1

TARIKH PENYATA

結單日期

31/10/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過帳日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		BEGINNING BALANCE		143,683.89
01/10		INTER-BANK PAYMENT INTO A/C GALAXY HALLMARK EP20000185	4,836.00+	148,519.89
01/10		IBG PAYMENT INTO A/C INTER-BANK PAYMENT INTO A/C RSH (MALAYSIA) 22701500016549ING MA ACH/VKS PACKAG	22,100.00+	170,619.89
01/10		CLEARING CHQ DEP	1,484.00+	172,103.89
01/10		CLEARING CHQ DEP	763.20+	172,867.09
01/10		CHEQUE PROCESSING FEE	.50-	172,866.59
01/10		DEBIT ACCOUNT - SI YAP SIM KIEN VKS PACKAGING MANUFA	3,088.00-	169,778.59
01/10		DEBIT ACCOUNT - SI HAP SENG CREDIT SDN 10001 32 010514 39 577245	9,535.00-	160,243.59
01/10		DEBIT ACCOUNT - SI VKS PACKAGING MANUFA MBB SI 575510	815.00-	159,428.59
01/10		CLEARING CHQ DEP	13,750.00+	173,178.59
01/10		CLEARING CHQ DEP	4,180.00+	177,358.59
01/10		ESI PAYMENT DEBIT VKS PACKAGING MANUF* BRH000002 0000414422100827	7,416.00-	169,942.59
01/10		ESI PAYMENT DEBIT VKS PACKAGING MANUF* BRH000001 0000414422100679	9,674.00-	160,268.59
01/10		INWARD CLEARING CHQ DEBIT 187327	11,268.00-	149,000.59
02/10		CLEARING CHQ DEP	12,250.00+	161,250.59
02/10		CHEQUE PROCESSING FEE	.50-	161,250.09
02/10		INWARD CLEARING CHQ DEBIT 187325	8,388.84-	152,861.25

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetaraan dalam tempoh 21 hari.

若银行在21天内未获得书面通知于任何差异，所有显示的款项及余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.

請通知本行在何地址更换。

Please notify us of any change of address in writing.

- BAKI AKHIR - CEK BELUM JELAS

- 截止結餘未過帳灰

- 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



Maybank

Malayan Banking Berhad (3813-K)

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

SERI KEMBANGAN

MUKA/ 頁 /PAGE

2

TARIKH PENYATA

結單日期

31/10/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過帳日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
02/10		INWARD CLEARING CHQ DEBIT 187323	5,804.06-	147,057.19
02/10		INWARD CLEARING CHQ DEBIT 187340	18,584.32-	128,472.87
03/10		INTER-BANK PAYMENT INTO A/C PACKAWAY ENTERP PACKAWAY PO-1808-003	17,490.00+	145,962.87
03/10		DEBIT HOUSE CHEQUE 187350	54,855.90-	91,106.97
03/10		CHEQUE PROCESSING FEE	1.50-	91,105.47
03/10		INTER-BANK PAYMENT INTO A/C VIVO TECHNOLOGI vivo tech 82 BEBK1003343439	15,000.00+	106,105.47
03/10		CLEARING CHQ DEP	26,224.00+	132,329.47
03/10		INWARD CLEARING CHQ DEBIT 187334	3,093.64-	129,235.83
03/10		INWARD CLEARING CHQ DEBIT 187329	320.00-	128,915.83
03/10		INWARD CLEARING CHQ DEBIT 187328	3,414.00-	125,501.83
04/10		INWARD FOREIGN TT CREDIT MI SUTL SPORTS (PG) PT* 011326370100 INVOICE 1808/071	18,518.68+	144,020.51
04/10		INTER-BANK PAYMENT INTO A/C THINKINGIFTS SD 1808/034 71 BEBK1004585997	5,100.00+	149,120.51
04/10		CHEQUE PROCESSING FEE	2.00-	149,118.51
04/10		INTER-BANK PAYMENT INTO A/C BROWN PULP PAC AUG18 INV SB BROWN PULP PAC	6,376.00+	155,494.51
04/10		INWARD CLEARING CHQ DEBIT 187321	81.00-	155,413.51
04/10		INWARD CLEARING CHQ DEBIT 187351	3,403.00-	152,010.51
05/10		TRANSFER TO A/C TJD TRADE (M) SDN B* 1808/051 fr TJD TRADE	3,920.75+	155,931.26
05/10		INTER-BANK PAYMENT INTO A/C	4,204.21+	160,135.47

BAKI LEGAR

可應用存餘
LEDGER
BALANCE

BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過帳灰
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

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul
melainkan Bank telah dimaklumkan secara bertulis tentang sebarang
ketidaksetepan dalam tempoh 21 hari.
若银行在21天内未获得书面通知任何差异，所有显示的账户及
余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is
notified in writing of any discrepancies within 21 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.
請通知本行任何地址更换。
Please notify us of any change of address in writing.



Maybank

Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

SERI KEMBANGAN

MUKA/ 頁 /PAGE

3

TARIKH PENYATA

結單日期

31/10/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

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	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		YOUNG LIVING MA		
		INV1808/089		
		INV1808/089		
05/10		CHEQUE PROCESSING FEE	1.00-	160,134.47
05/10		ESI PAYMENT DEBIT	3,730.00-	156,404.47
		VKS PACKAGING MANUF*		
		AFC000003		
		0000788856338629		
05/10		INWARD CLEARING CHQ DEBIT 187316	1,190.80-	155,213.67
05/10		INWARD CLEARING CHQ DEBIT 187349	38,314.12-	116,899.55
05/10		INWARD CLEARING CHQ DEBIT 187356	33,793.55-	83,106.00
05/10		INWARD CLEARING CHQ DEBIT 187313	248.00-	82,858.00
05/10		INWARD CLEARING CHQ DEBIT 187341	1,293.20-	81,564.80
05/10		INWARD CLEARING CHQ DEBIT 187336	4,100.00-	77,464.80
08/10		TRANSFER TO A/C	143.00+	77,607.80
		YAP SIM KIEN *		
		bml payment		
		cash		
08/10		CHEQUE PROCESSING FEE	3.00-	77,604.80
08/10		INWARD CLEARING CHQ DEBIT 187343	2,014.00-	75,590.80
09/10		DEBIT HOUSE CHEQUE 187352	6,706.00-	68,884.80
09/10		DEBIT HOUSE CHEQUE 187353	18,516.21-	50,368.59
09/10		CHEQUE PROCESSING FEE	.50-	50,368.09
09/10		INTER-BANK PAYMENT INTO A/C	4,025.00+	54,393.09
		DPL INTERNATIONAL		
		IBG181014 HQ		
		INV: 1808/083-		
09/10		INWARD CLEARING CHQ DEBIT 187332	600.00-	53,793.09
09/10		INWARD CLEARING CHQ DEBIT 187338	614.40-	53,178.69
09/10		INWARD CLEARING CHQ DEBIT 187331	300.00-	52,878.69
09/10		INWARD CLEARING CHQ DEBIT 187354	2,350.00-	50,528.69
10/10		CLEARING CHQ DEP	1,754.50+	52,283.19
10/10		CHEQUE PROCESSING FEE	3.00-	52,280.19
10/10		INTER-BANK PAYMENT INTO A/C	8,395.00+	60,675.19
		RSH (MALAYSIA)		
		22701500016671ING MA		

BAKI LEGAR

= BAKI AKHIR - CEK BELUM JELAS

可應用存餘

= 截止結餘未過賬灰

LEDGER
BALANCE

= ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melaikan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetaraan dalam tempoh 21 hari.
若银行在21天内未获得书面通知于任何差异，所有显示的账户及余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.
請通知本行在何地址更換。
Please notify us of any change of address in writing.

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內誌DR者為結欠

Overdrawn balances are
denoted by DR



Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

SERI KEMBANGAN

MUKA/ 頁 /PAGE

4

TARIKH PENYATA

結單日期

31/10/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
10/10		ACH/VKS PACKAG INTER-BANK PAYMENT INTO A/C ARMAAN (M) SDN 22721500002270ING SD ACH/VKS PACKAG	720.00+	61,395.19
10/10		CHQ BOOK STAMP DUTY	15.00-	61,380.19
10/10		TRANSFER TO A/C P & C PRINT & COMMU*	1,893.14+	63,273.33
		Tax inv no. 1808/069		
10/10		INWARD CLEARING CHQ DEBIT 187347	22,606.48-	40,666.85
11/10		CHEQUE PROCESSING FEE	.50-	40,666.35
12/10		ONLINE DEBIT NON CASH GREAT RICHWELL LIMI* BPCT1210262173 PAPER BAG HANOLE	3,894.78-	36,771.57
12/10		AUTODEBIT PRUDENTIAL *	110.00-	36,661.57
		0035115909		
12/10		AUTODEBIT 00503	150.00-	36,511.57
		PRUDENTIAL *		
		0035115856		
12/10		AUTODEBIT 00503	100.00-	36,411.57
		PRUDENTIAL *		
		0035126700		
		AUTODEBIT 00503		
12/10		AUTODEBIT SERVICE CHARGE	1.00-	36,410.57
12/10		AUTODEBIT SERVICE CHARGE	1.00-	36,409.57
12/10		AUTODEBIT SERVICE CHARGE	1.00-	36,408.57
12/10		CLEARING CHQ DEP	4,456.62+	40,865.19
12/10		INWARD CLEARING CHQ DEBIT 187357	5,983.56-	34,881.63
12/10		INWARD CLEARING CHQ DEBIT 187345	2,736.87-	32,144.76
15/10		INTER-BANK PAYMENT INTO A/C VINCCI LADIES'	66,460.00+	98,604.76

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) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetaraan dalam tempoh 21 hari.

若银行在21天内未获得书面通知于任何差异，所有显示的账户及

余额将被视

为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.

請通知本行在何地址更換。

Please notify us of any change of address in writing.

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內誌DR者為結欠

Overdrawn balances are

denoted by DR



Maybank

Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

SERI KEMBANGAN

MUKA/ 頁 /PAGE

5

TARIKH PENYATA

結單日期

31/10/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過帳日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		D		
		VNTG1		
15/10		INTER-BANK PAYMENT INTO A/C	8,587.00+	107,191.76
		ADIDAS (M) SDN		
		PIGMY20117A491MANUFA		
		VKS PACKAGING		
15/10		CHEQUE PROCESSING FEE	1.00-	107,190.76
15/10		INWARD CLEARING CHQ DEBIT 187348	7,652.67-	99,538.09
15/10		INWARD CLEARING CHQ DEBIT 187333	1,000.00-	98,538.09
16/10		CHEQUE PROCESSING FEE	1.00-	98,537.09
17/10		DEBIT HOUSE CHEQUE 187359	34,722.32-	63,814.77
17/10		INWARD CLEARING CHQ DEBIT 187376	2,700.00-	61,114.77
17/10		INWARD CLEARING CHQ DEBIT 187377	15,502.00-	45,612.77
17/10		INWARD CLEARING CHQ DEBIT 187361	2,399.42-	43,213.35
17/10		INWARD CLEARING CHQ DEBIT 187360	1,033.25-	42,180.10
18/10		CHEQUE PROCESSING FEE	2.50-	42,177.60
18/10		CLEARING CHQ DEP	41,362.20+	83,539.80
18/10		CLEARING CHQ DEP	2,200.00+	85,739.80
18/10		INTER-BANK PAYMENT INTO A/C	15,088.00+	100,827.80
		MARRY MERRY SDN		
		IBG181017		
		INV: 1808/082		
19/10		CLEARING CHQ DEP	1,420.00+	102,247.80
19/10		INWARD CLEARING CHQ DEBIT 187363	5,600.00-	96,647.80
22/10		CMS - DR DIRECT DEBIT	2,482.00-	94,165.80
		1107292K		
		5586573		
22/10		OUTWARD RTD CHQ 187363	5,600.00+	99,765.80
22/10		CHEQUE PROCESSING FEE	.50-	99,765.30
22/10		INWARD CLEARING CHQ DEBIT 187374	17,800.00-	81,965.30
22/10		INWARD CLEARING CHQ DEBIT 187371	70.00-	81,895.30
22/10		INWARD CLEARING CHQ DEBIT 187373	1,324.80-	80,570.50
22/10		INWARD CLEARING CHQ DEBIT 187362	1,361.00-	79,209.50
23/10		CHEQUE PROCESSING FEE	2.00-	79,207.50
23/10		INWARD CLEARING CHQ DEBIT 187375	600.00-	78,607.50
23/10		INWARD CLEARING CHQ DEBIT 187378	3,360.00-	75,247.50

BAKI LEGAR

* BAKI AKHIR - CEK BELUM JELAS

可應用存餘

* 截止結餘未過帳灰

LEDGER
BALANCE

* ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetaraan dalam tempoh 21 hari。
若银行在21天内未获得书面通知任何差异，所有显示的账项及余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis。
請通知本行在何地址更换。
Please notify us of any change of address in writing.

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內誌DR者為結欠

Overdrawn balances are
denoted by DR



Maybank

Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

SERI KEMBANGAN

MUKA/ 頁 /PAGE : 6

TARIKH PENYATA

結單日期

31/10/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 从過帳日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
23/10		INWARD CLEARING CHQ DEBIT 187379	1,208.00-	74,039.50
23/10		INWARD CLEARING CHQ DEBIT 187383	2,190.00-	71,849.50
23/10		INWARD CLEARING CHQ DEBIT 187381	2,605.05-	69,244.45
23/10		INWARD CLEARING CHQ DEBIT 187363	5,600.00-	63,644.45
23/10		INWARD CLEARING CHQ DEBIT 187372	740.00-	62,904.45
24/10		CHEQUE PROCESSING FEE	3.50-	62,900.95
24/10		DEBIT ACCOUNT - SI HAP SENG CREDIT SDN 100013201169461 605944	36,303.50-	26,597.45
24/10		INWARD CLEARING CHQ DEBIT 187342	1,290.98-	25,306.47
24/10		INWARD CLEARING CHQ DEBIT 187380	3,000.00-	22,306.47
25/10		CHEQUE PROCESSING FEE	1.00-	22,305.47
25/10		INTER-BANK PAYMENT INTO A/C RSH (MALAYSIA) 22701500016806ING MA ACH/VKS PACKAG	29,447.00+	51,752.47
25/10		INWARD CLEARING CHQ DEBIT 187385	2,438.67-	49,313.80
25/10		INWARD CLEARING CHQ DEBIT 187365	620.00-	48,693.80
25/10		INWARD CLEARING CHQ DEBIT 187367	410.40-	48,283.40
25/10		INWARD CLEARING CHQ DEBIT 187386	3,064.25-	45,219.15
26/10		CHEQUE PROCESSING FEE	2.00-	45,217.15
26/10		INWARD CLEARING CHQ DEBIT 187384	295.00-	44,922.15
26/10		INWARD CLEARING CHQ DEBIT 187330	1,250.00-	43,672.15
26/10		INWARD CLEARING CHQ DEBIT 187369	120.38-	43,551.77
26/10		INWARD CLEARING CHQ DEBIT 178851	1,222.40-	42,329.37
27/10		CORP COLL DR SDN BHD ORIX70625 ORIX CREDIT MALAYSIA	14,284.00-	28,045.37
29/10		CLEARING CHQ DEP	35,918.30+	63,963.67
29/10		CHEQUE PROCESSING FEE	2.00-	63,961.67
29/10		INTER-BANK PAYMENT INTO A/C VINTAGE PRINTHO IBG1542-PV3379 1806/005,076	1,795.00+	65,756.67

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

Perhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepan dalam tempoh 21 hari.

若银行在21天内未获得书面通知于任何差异，所有显示的账户及余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.
請通知本行在何地址更換。
Please notify us of any change of address in writing.

BAKI AKHIR - CEK BELUM JELAS

截止結餘未過賬灰

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



Maybank
Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

SERI KEMBANGAN

MUKA / PAGE

7

TARIKH PENYATA

結單日期

31/10/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
30/10		INTER-BANK PAYMENT INTO A/C BEHO FRESH SDN Interbank GIRO PAPER BAG	4,537.50+	70,294.17
30/10		CREDIT INWARD RENTAS JERASIA FASHION SDN* R181030502501S PYMT OF INV	18,876.00+	89,170.17
30/10		CLEARING CHQ DEP	17,028.00+	106,198.17
30/10		CLEARING CHQ DEP	1,963.50+	108,161.67
30/10		CLEARING CHQ DEP	1,628.00+	109,789.67
31/10		DEBIT HOUSE CHEQUE 187388	5,585.27-	104,204.40
31/10		INTER-BANK PAYMENT INTO A/C ROYAL SELANGOR PIGMY2011A372n IBG Transactio	6,908.50+	111,112.90
31/10		INTER-BANK PAYMENT INTO A/C UNIQLO (MALAYSI 1809/056 N IBG TRANSACTIO	327.25+	111,440.15
31/10		INWARD CLEARING CHQ DEBIT 187326	2,126.50-	109,313.65
		ENDING BALANCE :		109,313.65
		LEDGER BALANCE :		109,313.65
		TOTAL DEBIT :		471,100.59
		TOTAL CREDIT :		436,730.35
				430,987.35
KIJANG EMAS				
KIJANG EMAS, MALAYSIA'S OWN GOLD BULLION COIN IS AVAILABLE FOR PURCHASE IN VARIOUS DENOMINATION OF 1 OZ, 1/2 OZ AND 1/4 OZ.				

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

可應用存餘 = 截止結餘減未過賬灰

LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepatan dalam tempoh 21 hari.

若银行在21天内未获得书面通知任何差异，所有显示的账项及

余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of discrepancies within 21 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.

請通知本行在何地址更換。

Please notify us of any change of address in writing.

Wang yang keluar berbebihan ditandakan dengan DR.

本欄內誌DR者為結欠

Overdrawn balances are denoted by DR



Maybank

Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

SERI KEMBANGAN

MUKA/ 頁 /PAGE

8

TARIKH PENYATA

結單日期

31/10/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過帳日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
.		VISIT ANY OF OUR NEAREST 31 PARTICIPATING BRANCHES OR VISIT WWW.MAYBANK.COM.MY FOR MORE INFO.		
.		M2U BIZ MAYBANK2U BIZ IS NOW EVEN MORE COMPACT WITH THE NEW BULK PAYMENT FEATURE! LOGIN TO MAYBANK2U BIZ TO DISCOVER MORE. NOT A USER YET? VISIT THE NEAREST MAYBANK BRANCH FOR MORE INFO. TERMS AND CONDITIONS APPLY.		
.		FCN EXCHANGE YOUR CURRENCY AT COMPETITIVE RATES WITH US. NO HIDDEN CHARGES! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY. VISIT WWW.MAYBANK.COM.MY FOR MORE INFO.		
.		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.		
.		ASNB UNDER THE ADAM50 INITIATIVE, YOUR CHILD IS ELIGIBLE TO RECEIVE RM200 UNIT TRUST INCENTIVE IN ASB/AS 1MALAYSIA IF HE/SHE IS BORN BETWEEN 1 JANUARY 2018 TO 31 DECEMBER 2022. AN OPPORTUNITY NOT TO BE MISSED! VISIT THE NEAREST MAYBANK BRANCH FOR MORE INFO. TERMS AND CONDITIONS APPLY.		
.		IMPORTANT NOTICE: NEW PREMATURE WITHDRAWAL RULES FOR FIXED DEPOSIT, ISLAMIC TERM DEPOSIT AND TERM FUND-I.		
.		PLEASE BE INFORMED THAT EFFECTIVE 1 JANUARY 2019, THE NEW PREMATURE WITHDRAWAL RULES WILL APPLY FOR FIXED DEPOSIT, ISLAMIC TERM DEPOSIT AND TERM FUND-I.		
.		FOR MORE INFORMATION PLEASE REFER TO OUR ANNOUNCEMENT AT		

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

Perhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepan dalam tempoh 21 hari.

若银行在21天内未获得书面通知于任何差异，所有显示的账项及余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.

請通知本行在何地址更换。

Please notify us of any change of address in writing.

BAKI AKHIR - CEK BELUM JELAS

截止結餘未過賬仄

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-I)
14th Floor, Menara Maybank, 100 Jalan Tun Perek, 50050 Kuala Lumpur, Malaysia

SERI KEMBANGAN

MUKA/ 頁 /PAGE ::

9

TARIKH PENYATA

結單日期

STATEMENT DATE

31/10/18

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰週賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE.		

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

可應用存餘

= 截止結餘減未過賬灰

LEDGER
BALANCE

= ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepatan dalam tempoh 21 hari。

若银行在21天内未获得书面通知于任何差异，所有显示的账项及余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.

請通知本行在何地址更換。

Please notify us of any change of address in writing.

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內誌DR者為結欠

Overdrawn balances are
denoted by DR

