



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

Original Sighted

PUCHONG JAYA

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TARIKH PENYATA

結單日期 : 30/06/19

STATEMENT DATE

NOMBOR AKAUN

戶號 :
ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

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
		BEGINNING BALANCE		41,340.57
03/06		CASH WITHDRAWAL 521639	15,000.00-	26,340.57
03/06		CLEARING CHQ DEP	814.00+	27,154.57
04/06		INTER-BANK PAYMENT INTO A/C CHEONG WAH ELEC SSB & meter bong Chan hing cheo	6,600.00+	33,754.57
04/06		CHEQUE PROCESSING FEE	.50-	33,754.07
07/06		INTER-BANK PAYMENT INTO A/C OON BROTHERS EL Interbank GIROLECT OON BROTHERS E	4,851.00+	38,605.07
07/06		ELECTRONIC REMITTANCE - GIR LIM JUN SEN *	2,328.00-	36,277.07
		00063094 5TH INSTL		
07/06		ELECTRONIC REMITTANCE - GIR MEWAMAX SDN BHD *	217.54-	36,059.53
		00063138 RENTAL&CHARGES		
07/06		ELECTRONIC REMITTANCE - GIR YAP MAN CHOY *	200.00-	35,859.53
		00063160 TRANSPORT CHARGES		
07/06		ELECTRONIC REMITTANCE - GIR SIN LIAN TAT HARDWA*	456.00-	35,403.53
		00063189 MAY'19		
07/06		ELECTRONIC REMITTANCE - GIR TAN KENG MENG *	4,595.00-	30,808.53
		00063211 MAY'19		
07/06		ELECTRONIC REMITTANCE - GIR SYABAS *	64.15-	30,744.38
		00005591		
07/06		ELECTRONIC REMITTANCE - GIR	12.35-	30,732.03

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 ketidaktepatan dalam tempoh 21 hari.
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- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.
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Wang yang keluar berlebihan
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denoted by DR



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		SYABAS *		
		00005595		
07/06		CLEARING CHQ DEP	900.00+	31,632.03
07/06		TRANSFER TO A/C	190.00+	31,822.03
		TAN KENG MENG *		
		MEPS FUNDS TRA		
		cooper		
14/06		PAYMENT FR A/C	450.00-	31,372.03
		C 2084314907 *		
		LEMBAGA HASIL DALAM		
		1906141327370143		
14/06		PAYMENT FR A/C	3,277.00-	28,095.03
		0620190016916587C10*		
		KUMPULAN WANG SIMPAN		
		1906141330040871		
14/06		PAYMENT FR A/C	313.90-	27,781.13
		B3200071170M2019050*		
		PERTUBUHAN KESELAMAT		
		1906141331220730		
14/06		PAYMENT FR A/C	45.60-	27,735.53
		B3200071170M201905E*		
		PERTUBUHAN KESELAMAT		
		1906141332580768		
14/06		ELECTRONIC REMITTANCE - GIR	149.50-	27,586.03
		KETUA PENGARAH LHDN*		
		00142626		
14/06		CASH WITHDRAWAL 521640	10,725.00-	16,861.03
14/06		TRANSFER TO A/C	5,068.25+	21,929.28
		K K HO ELECTRICAL S*		
		MEPS FUNDS TRA		
		Pymt of Account		
14/06		CLEARING CHQ DEP	40,000.00+	61,929.28
17/06		TRANSFER FR A/C	2,710.00-	59,219.28
		ADVANCE ELECTRICAL *		
		A/P Payment		
		May'19		

BAKI LEGAR

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17/06		ELECTRONIC REMITTANCE - GIR EU METAL M SDN BHD * 00159478 APR'19	8,651.50-	50,567.78
17/06		ELECTRONIC REMITTANCE - GIR KYODO STEEL SDN BHD* 00159518 MAY'19	8,021.72-	42,546.06
17/06		CHEQUE PROCESSING FEE	.50-	42,545.56
18/06		ELECTRONIC REMITTANCE - GIR ALPHA AUTOMATION SE* 00175838 JAN'19	1,315.67-	41,229.89
18/06		ELECTRONIC REMITTANCE - GIR FUSELINE ELECTRIC &* 00175909 DEC'18 - JAN'19	11,903.29-	29,326.60
18/06		ELECTRONIC REMITTANCE - GIR ISB ELECTRICAL SDN * 00175928 JAN'19	494.00-	28,832.60
18/06		ELECTRONIC REMITTANCE - GIR KVC INDUSTRIAL SUPP* 00175947 JAN'19	1,672.94-	27,159.66
18/06		ELECTRONIC REMITTANCE - GIR MAYDENKI SDN BHD * 00176014 JAN & FEB'19	516.00-	26,643.66
18/06		ELECTRONIC REMITTANCE - GIR MUN HEAN MALAYSIA S* 00176066 JAN'19	1,978.29-	24,665.37
18/06		ELECTRONIC REMITTANCE - GIR PAN-METRIC CONTROLS* 00176103	938.81-	23,726.56

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18/06		FEB'19 ELECTRONIC REMITTANCE - GIR TOTAL INDUSTRIAL SO* 00176135	407.30-	23,319.26
18/06		FEB'19 ELECTRONIC REMITTANCE - GIR GOLDEN TIMESQUARE * 00176177	1,000.24-	22,319.02
18/06		OCT'18 ELECTRONIC REMITTANCE - GIR HONG JIAN ENGINEERI* 00176230	280.00-	22,039.02
18/06		UPKEEP FACTORY EQ TRANSFER FR A/C BYS HARDWARE (M) SD* A/P Payment Oct'18 - Jan'19	3,673.40-	18,365.62
18/06		TRANSFER FR A/C KOSSAN PAINT MARKET* A/P Payment Feb'19	2,870.00-	15,495.62
18/06		TRANSFER FR A/C LIM TIAM PUI * OD Interest Ch May'19	1,288.94-	14,206.68
19/06		TRANSFER TO A/C EXCELLENT ELECTRICA* MEPS FUNDS TRA ioi puchong	8,415.00+	22,621.68
19/06		CLEARING CHQ DEP	✓ 31,500.00+	54,121.68
24/06		TRANSFER FR A/C C.H.KUAN TRADING * Trans Charges 9041 & 9048	350.00-	53,771.68
24/06		ELECTRONIC REMITTANCE - GIR OCEANMAX SDN BHD *	11,736.90-	42,034.78

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24/06		00238040 FEB'19 ELECTRONIC REMITTANCE - GIR OON BROTHERS ELECTR*	2,505.00-	39,529.78
24/06		00238082 FEB'19 ELECTRONIC REMITTANCE - GIR IWK SDN BHD - JOMPA*	47.00-	39,482.78
24/06		00030645 0380617823 ELECTRONIC REMITTANCE - GIR YYC TAX CONSULTANTS*	1,378.00-	38,104.78
24/06		00238175 MAY'19 ELECTRONIC REMITTANCE - GIR LT ELECTRICAL CONCE*	180.00-	37,924.78
26/06		00238260 AIRCOND SERVICES CLEARING CHQ DEP	5,170.00+	43,094.78
27/06		TRANSFER FR A/C LIM JUN SEN *	6,674.25-	36,420.53
27/06		Claim June'19 ELECTRONIC REMITTANCE - GIR SUN POWER AUTOMATIO*	8,305.77-	28,114.76
27/06		00287301 AUG & SEP'18 ELECTRONIC REMITTANCE - GIR TSA INDUSTRIES SDN *	2,340.00-	25,774.76
27/06		00287341 FEB'19 CLEARING CHQ DEP	11,896.00+	37,670.76
28/06		PAYMENT FR A/C 20190628008666 *	6,976.78-	30,693.98
		JABATAN KASTAM DIRAJ 1906281134050291		

BAKI LEGAR

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= ENDING BALANCE - UNCLEARED CHEQUES

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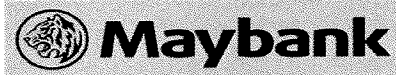
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28/06		IB/AUTOPHONE SERVICE CHARGE	.50-	30,693.48
28/06		CLEARING CHQ DEP	8,600.00+	39,293.48
		ENDING BALANCE :		39,293.48
		LEDGER BALANCE :		39,293.48
		TOTAL DEBIT :		126,051.34
		TOTAL CREDIT :		124,004.25
		KIJANG EMAS KIJANG EMAS, MALAYSIA'S OWN GOLD BULLION COIN IS AVAILABLE FOR PURCHASE IN VARIOUS DENOMINATION OF 1 OZ, 1/2 OZ AND 1/4 OZ. . 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. . NOTICE: SERVICE CHARGE FOR CARD AND LOAN REPAYMENTS USING CASH OR CHEQUE .		

BAKI LEGAR ■ BAKI AKHIR - CEK BELUM JELAS
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		<p>PLEASE BE ADVISED THAT EFFECTIVE 1ST OCTOBER 2019, THE FOLLOWING CHARGES WILL BE APPLICABLE FOR CREDIT CARD AND LOAN/FINANCING REPAYMENTS PAID USING CASH AND CHEQUES :-</p> <ul style="list-style-type: none">- CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA OVER-THE-COUNTER (OTC) IS RM2.00 PER TRANSACTION- CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA SMART RECYCLE MACHINE (SRM) / CHEQUE DEPOSIT MACHINE (CDM) IS RM0.50 PER TRANSACTION <p>FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO MAKE PAYMENTS VIA THE FOLLOWING CHANNELS WHICH ARE FREE OF CHARGE:</p> <ul style="list-style-type: none">- INTERNET OR MOBILE BANKING (M2U OR M2U APP)- AUTOMATED TELLER MACHINES (ATM) <p>NOTE: AN OTC FEE WAIVER IS APPLICABLE FOR SENIOR CITIZENS, THE DISABLED AND CUSTOMERS WHO DO NOT HAVE ACCESS TO THEIR CURRENT ACCOUNT OR SAVINGS ACCOUNT WITH THE BANK.</p> <p>NOTIS MELALUI PORTAL PERBANKAN INTERNET & CAWANGAN BANK</p> <p>ADALAH DIMAKLUMKAN BAHAWA BERMULA 1 OKTOBER 2019, CAJ-CAJ BERIKUT AKAN DIKENAKAN BAGI PEMBAYARAN MENGGUNAKAN WANG TUNAI DAN CEK UNTUK PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN:</p> <ul style="list-style-type: none">- PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MENGGUNAKAN TUNAI ATAU CEK DI KAUNTER MAYBANK ADALAH RM2.00 PER TRANSAKSI DAN- PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MELALUI MESIN DEPOSIT TUNAI(CDM)/MESIN DEPOSIT CEK(CQM) ADALAH RM0.50 PER TRANSAKSI <p>UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PERCUMA PEMINDAHAN DANA ELEKTRONIK SEDIA ADA BAGI TUJUAN PEMBAYARAN:</p> <ul style="list-style-type: none">- INTERNET ATAU PERBANKAN MUDAH ALIH M2U		

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		<p>- MESIN ATM</p> <p>NOTA: PENGECUALIAN YURAN BAGI URUSAN DI KAUNTER MAYBANK (OTC) DIBERIKAN KEPADA WARGA EMAS, ORANG KURANG UPAYA DAN PELANGGAN YANG TIDAK MEMPUNYAI AKSES KEPADA AKAUN SEMASA ATAU AKAUN SIMPANAN MEREKA DENGAN BANK.</p> <p>KINDLY BE INFORMED THAT EFFECTIVE 24/06/2019, THE NUMBER OF CHEQUE LEAVES PER BOOK FOR BUSINESSES WILL BE 50 LEAVES AND FOR PERSONAL CURRENT ACCOUNT, IT WILL BE 25 LEAVES.</p> <p>FOR FURTHER ENQUIRIES, KINDLY CONTACT YOUR BRANCH, THE NEAREST BRANCH OR MAYBANK GROUP CUSTOMER CARE AT 1300-88-6688.</p> <p>IMPORTANT NOTICE: NEW PREMATURE WITHDRAWAL RULES FOR FIXED DEPOSIT, ISLAMIC TERM DEPOSIT AND TERM FUND-I</p> <p>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.</p> <p>FOR MORE INFORMATION PLEASE REFER TO OUR ANNOUNCEMENT AT WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE.</p>		

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

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

Original Sighted

PUCHONG JAYA

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TARIKH PENYATA
結單日期 : 31/05/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

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
		BEGINNING BALANCE		62,469.80
06/05		CASH WITHDRAWAL 521637	25,000.00-	37,469.80
06/05		CLEARING CHQ DEP	4,440.00+	41,909.80
07/05		CLEARING CHQ DEP	8,646.00+	50,555.80
07/05		CHEQUE PROCESSING FEE	.50-	50,555.30
08/05		CLEARING CHQ DEP	7,000.00+	57,555.30
08/05		TRANSFER FR A/C	21,076.00-	36,479.30
		BYS HARDWARE (M) SD*		
		A/P Payment		
		Sep'18 Bal		
08/05		ELECTRONIC REMITTANCE - GIR YAP MAN CHOY *	150.00-	36,329.30
		00101035		
		APR'19		
08/05		ELECTRONIC REMITTANCE - GIR MEWAMAX SDN BHD *	255.40-	36,073.90
		00101085		
		APR'19		
08/05		ELECTRONIC REMITTANCE - GIR LIM JUN SEN *	2,328.00-	33,745.90
		00101245		
		4TH INSTL		
08/05		ELECTRONIC REMITTANCE - GIR YL MEDIA SUPPLY SDN*	209.70-	33,536.20
		00101122		
		STATIONERY		
08/05		ELECTRONIC REMITTANCE - GIR TAN KENG MENG *	6,215.00-	27,321.20
		00101356		
		APR'19		
08/05		ELECTRONIC REMITTANCE - GIR SIN LIAN TAT HARDWA*	1,088.00-	26,233.20
		00101309		
		APR'19		
08/05		ELECTRONIC REMITTANCE - GIR SYABAS *	47.60-	26,185.60

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08/05		00010729 ELECTRONIC REMITTANCE - GIR SYABAS *	4.10-	26,181.50
09/05		00012405 CLEARING CHQ DEP	100,000.00+	126,181.50
09/05		CLEARING CHQ DEP	1,166.00+	127,347.50
12/05		TRANSFER TO A/C BEN & VAN (M) SDN B* INVOICE	38,500.00+	165,847.50
13/05		TRANSFER FR A/C KOSSAN PAINT MARKET* A/P Payment Jan'19	2,210.00-	163,637.50
13/05		TRANSFER FR A/C KUASA JATI SDN. BHD* A/P Payment Mar'19	177.60-	163,459.90
13/05		ELECTRONIC REMITTANCE - GIR FUSELINE ELECTRIC &* 00152494 NOV'18 BAL	17,617.53-	145,842.37
13/05		ELECTRONIC REMITTANCE - GIR HYAKIN POWER SDN BH* 00152545 DEC'18 & JAN'19	310.86-	145,531.51
13/05		ELECTRONIC REMITTANCE - GIR ISB ELECTRICAL SDN * 00152579 DEC'18	524.60-	145,006.91
13/05		ELECTRONIC REMITTANCE - GIR KVC INDUSTRIAL SUPP* 00152603 DEC'18	513.80-	144,493.11
13/05		ELECTRONIC REMITTANCE - GIR MAYDENKI SDN BHD * 00152619	2,580.20-	141,912.91

BAKI LEGAR * BAKI AKHIR - CEK BELUM JELAS
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PUCHONG JAYA

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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
13/05		DEC'18 ELECTRONIC REMITTANCE - GIR JAYAWELD INDUSTRIAL* 00152697	174.00-	141,738.91
13/05		APR'19 ELECTRONIC REMITTANCE - GIR MUN HEAN MALAYSIA S* 00152641	14,242.94-	127,495.97
13/05		DEC'18 ELECTRONIC REMITTANCE - GIR PAN-METRIC CONTROLS* 00152667	4,864.96-	122,631.01
13/05		DEC'18 & JAN'19 PAYMENT FR A/C 0520190016916587C10* KUMPULAN WANG SIMPAN 1905131207300359	3,277.00-	119,354.01
13/05		PAYMENT FR A/C B3200071170M201904E* PERTUBUHAN KESELAMAT 1905131209190154	40.00-	119,314.01
13/05		PAYMENT FR A/C B3200071170M2019040* PERTUBUHAN KESELAMAT 1905131211010766	282.40-	119,031.61
13/05		PAYMENT FR A/C C 2084314907 * LEMBAGA HASIL DALAM 1905131214130900	450.00-	118,581.61
13/05		PAYMENT FR A/C PEDE19002182 * LEMBAGA HASIL DALAM 1905131216000616	149.30-	118,432.31
14/05		ELECTRONIC REMITTANCE - GIR SUN POWER AUTOMATIO* 00168914	46,188.11-	72,244.20

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PUCHONG JAYA

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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
14/05		JUN'18 BAL ELECTRONIC REMITTANCE - GIR L & L OA MARKETING * 00168855 APR'19	800.00-	71,444.20
14/05		ELECTRONIC REMITTANCE - GIR YYC TAX CONSULTANTS* 00168970 APR'19	1,378.00-	70,066.20
14/05		ELECTRONIC REMITTANCE - GIR IWK SDN BHD - JOMPA* 00020105 0380617823	47.00-	70,019.20
14/05		CLEARING CHQ DEP	1,927.00+	71,946.20
15/05		CASH WITHDRAWAL 521638	12,500.00-	59,446.20
15/05		CLEARING CHQ DEP	8,613.00+	68,059.20
16/05		ELECTRONIC REMITTANCE - GIR YYC TAX CONSULTANTS* 00202470 TAX COMP YA 2018	2,597.00-	65,462.20
16/05		TRANSFER FR A/C LIM TIAM PUI * OD Acc Refund&Apr'19 Intere	40,931.13-	24,531.07
16/05		CHEQUE PROCESSING FEE	.50-	24,530.57
17/05		CLEARING CHQ DEP	7,513.00+	32,043.57
28/05		TRANSFER FR A/C C.H.KUAN TRADING * 9002 & 9024 Transport Charges	650.00-	31,393.57
28/05		ELECTRONIC REMITTANCE - GIR KO FOONG ENTERPRISE* 00317432 APR'19	550.00-	30,843.57
28/05		ELECTRONIC REMITTANCE - GIR CHIP JUN LPG *	392.00-	30,451.57

BAKI LEGAR * BAKI AKHIR - CEK BELUM JELAS

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BALANCE

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PUCHONG JAYA

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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
28/05		00317493 LPG X 2CYLDS ELECTRONIC REMITTANCE - GIR HKM TRANSPORT SERVI*	350.00-	30,101.57
28/05		00317618 TRANSPORT CHARGES ELECTRONIC REMITTANCE - GIR YONG CONSULTANCY SD*	490.00-	29,611.57
31/05		00317546 SECRETARIAL FEES CLEARING CHQ DEP	11,729.00+	41,340.57
		ENDING BALANCE :		41,340.57
		LEDGER BALANCE :		41,340.57
		TOTAL DEBIT :		210,663.23
		TOTAL CREDIT :		189,534.00
		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. 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.		

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PUCHONG JAYA

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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		<p>FCN</p> <p>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.</p> <p>NOTICE: SERVICE CHARGE FOR CARD AND LOAN REPAYMENTS USING CASH OR CHEQUE</p> <p>PLEASE BE ADVISED THAT EFFECTIVE 1ST OCTOBER 2019, THE FOLLOWING CHARGES WILL BE APPLICABLE FOR CREDIT CARD AND LOAN/FINANCING REPAYMENTS PAID USING CASH AND CHEQUES :-</p> <ul style="list-style-type: none">- CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA OVER-THE-COUNTER (OTC) IS RM2.00 PER TRANSACTION- CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA SMART RECYCLE MACHINE (SRM) / CHEQUE DEPOSIT MACHINE (CDM) IS RM0.50 PER TRANSACTION <p>FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO MAKE PAYMENTS VIA THE FOLLOWING CHANNELS WHICH ARE FREE OF CHARGE:</p> <ul style="list-style-type: none">- INTERNET OR MOBILE BANKING (M2U OR M2U APP)- AUTOMATED TELLER MACHINES (ATM) <p>NOTE: AN OTC FEE WAIVER IS APPLICABLE FOR SENIOR CITIZENS, THE DISABLED AND CUSTOMERS WHO DO NOT HAVE ACCESS TO THEIR CURRENT ACCOUNT OR SAVINGS ACCOUNT WITH THE BANK.</p> <p>NOTIS MELALUI PORTAL PERBANKAN INTERNET & CAWANGAN BANK</p> <p>ADALAH DIMAKLUMKAN BAHAWA BERMULA 1 OKTOBER 2019,CAJ-CAJ BERIKUT AKAN DIKENAKAN BAGI PEMBAYARAN MENGGUNAKAN WANG TUNAI DAN CEK UNTUK PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN:</p>		

BAKI LEGAR * BAKI AKHIR - CEK BELUM JELAS
可應用存餘 * 截止結餘減未過賬灰
LEDGER * ENDING BALANCE - UNCLEARED CHEQUES
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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
		<p>- PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MENGGUNAKAN TUNAI ATAU CEK DI KAUNTER MAYBANK ADALAH RM2.00 PER TRANSAKSI DAN</p> <p>- PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MELALUI MESIN DEPOSIT TUNAI(CDM)/MESIN DEPOSIT CEK(CQM) ADALAH RM0.50 PER TRANSAKSI</p> <p>UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PERCUMA PEMINDAHAN DANA ELEKTRONIK SEDIA ADA BAGI TUJUAN PEMBAYARAN:</p> <p>- INTERNET ATAU PERBANKAN MUDAH ALIH M2U</p> <p>- MESIN ATM</p> <p>NOTA: PENGECEUALIAN YURAN BAGI URUSAN DI KAUNTER MAYBANK (OTC) DIBERIKAN KEPADA WARGA EMAS, ORANG KURANG UPAYA DAN PELANGGAN YANG TIDAK MEMPUNYAI AKSES KEPADA AKAUN SEMASA ATAU AKAUN SIMPANAN MEREKA DENGAN BANK.</p> <p>KINDLY BE INFORMED THAT EFFECTIVE 24/06/2019, THE NUMBER OF CHEQUE LEAVES PER BOOK FOR BUSINESSES WILL BE 50 LEAVES AND FOR PERSONAL CURRENT ACCOUNT, IT WILL BE 25 LEAVES.</p> <p>FOR FURTHER ENQUIRIES, KINDLY CONTACT YOUR BRANCH, THE NEAREST BRANCH OR MAYBANK GROUP CUSTOMER CARE AT 1300-88-6688.</p> <p>IMPORTANT NOTICE: NEW PREMATURE WITHDRAWAL RULES FOR FIXED DEPOSIT, ISLAMIC TERM DEPOSIT AND TERM FUND-I</p> <p>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.</p> <p>FOR MORE INFORMATION PLEASE REFER TO OUR ANNOUNCEMENT AT WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE.</p>		

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

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

Original Sighted

PUCHONG JAYA

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TARIKH PENYATA
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NOMBOR AKAUN

戶號

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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
		BEGINNING BALANCE		67,842.76
01/04		CLEARING CHQ DEP	11,790.00+	79,632.76
02/04		CLEARING CHQ DEP	17,796.00+	97,428.76
04/04		CLEARING CHQ DEP	590.00+	98,018.76
04/04		ELECTRONIC REMITTANCE - GIR KYODO STEEL SDN BHD* 00071986 EG PLATE	7,898.60-	90,120.16
05/04		ELECTRONIC REMITTANCE - GIR LEE SENG HOI * 00082538 01/04/19-30/06/19	2,400.00-	87,720.16
05/04		ELECTRONIC REMITTANCE - GIR LIM JUN SEN * 00082620 3TH INSTL	2,328.00-	85,392.16
05/04		ELECTRONIC REMITTANCE - GIR YYC TAX CONSULTANTS* 00082807 FEB'19 & MAR'19	2,756.00-	82,636.16
05/04		ELECTRONIC REMITTANCE - GIR MEWAMAX SDN BHD * 00082863 MONTHLY RENTAL& COPY	189.68-	82,446.48
05/04		ELECTRONIC REMITTANCE - GIR YAP MAN CHOY * 00082933 MAR'19	1,100.00-	81,346.48
05/04		TRANSFER FR A/C LEONG WAI MUN * Staff Wages Feb'19	9,534.00-	71,812.48
05/04		ELECTRONIC REMITTANCE - GIR SYABAS * 00008678	47.60-	71,764.88
05/04		ELECTRONIC REMITTANCE - GIR	8.25-	71,756.63

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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05/04		SYABAS * 00008687 ELECTRONIC REMITTANCE - GIR IWK SDN BHD - JOMPA* 00008694 0380617823	47.00-	71,709.63
05/04		HOUSE CHQ DEP	70,000.00+	141,709.63
05/04		CASH WITHDRAWAL 521635	24,000.00-	117,709.63
05/04		INTER-BANK PAYMENT INTO A/C EMLETRIK ENGINE Interbank GIRO OCT PAYMENT	12,950.00+	130,659.63
08/04		INVALID ACCOUNT NUMBER 055487	2,400.00+	133,059.63
08/04		ELECTRONIC REMITTANCE - GIR ANS FUTURE SDN BHD * 00105629 NOV'18 & DEC'18	416.00-	132,643.63
08/04		ELECTRONIC REMITTANCE - GIR AA COMPONENTS SDN B* 00105666 NOV'18	947.46-	131,696.17
08/04		ELECTRONIC REMITTANCE - GIR FUSELINE ELECTRIC &* 00105916 NOV'18 PART PAYMENT	20,000.00-	111,696.17
08/04		ELECTRONIC REMITTANCE - GIR GEMILITE SDN BERHAD* 00105956 NOV'18	7,706.60-	103,989.57
08/04		ELECTRONIC REMITTANCE - GIR ISB ELECTRICAL SDN * 00105998 NOV'18	3,108.80-	100,880.77
08/04		ELECTRONIC REMITTANCE - GIR JAYAWELD INDUSTRIAL* 00106068	280.50-	100,600.27

BAKI LEGAR * BAKI AKHIR - CEK BELUM JELAS
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LEDGER * ENDING BALANCE - UNCLEARED CHEQUES
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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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08/04		FEB & MAR'19 ELECTRONIC REMITTANCE - GIR KVC INDUSTRIAL SUPP* 00106101 NOV'18	905.00-	99,695.27
08/04		ELECTRONIC REMITTANCE - GIR LEVECON AUTOMATION * 00106144 NOV & DEC'18	1,482.12-	98,213.15
08/04		ELECTRONIC REMITTANCE - GIR MUN HEAN MALAYSIA S* 00106182 NOV'18	1,282.93-	96,930.22
08/04		ELECTRONIC REMITTANCE - GIR PUSACO INDUSTRIAL S* 00106227 NOV'18	1,460.00-	95,470.22
08/04		ELECTRONIC REMITTANCE - GIR SIM HONG ENGINEERIN* 00106265 NOV'18	725.00-	94,745.22
08/04		ELECTRONIC REMITTANCE - GIR SHS HARDWARE TRADIN* 00106333 DEC'18	820.00-	93,925.22
08/04		TRANSFER FR A/C BYS HARDWARE (M) SD* A/P payment Aug & Sep'18 (p.pay)	10,000.00-	83,925.22
08/04		TRANSFER FR A/C ENCLOS SYSTEM ELECT* A/P Payment Nov'18	402.09-	83,523.13
08/04		CHEQUE PROCESSING FEE	.50-	83,522.63
09/04		ELECTRONIC REMITTANCE - GIR SUN POWER AUTOMATIO*	20,000.00-	63,522.63

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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
11/04		00123540 JUN'18 PART PAYMENT ELECTRONIC REMITTANCE - GIR TAN KENG MENG *	8,835.00-	54,687.63
11/04		00149821 MAR'19 ELECTRONIC REMITTANCE - GIR MAYDENKI SDN BHD *	5,322.24-	49,365.39
11/04		00149836 NOV'18 ELECTRONIC REMITTANCE - GIR PAN-METRIC CONTROLS*	4,981.44-	44,383.95
11/04		00149855 NOV'18 ELECTRONIC REMITTANCE - GIR LEE SENG HOI *	2,400.00-	41,983.95
11/04		00149921 01/04/19 - 30/06/19 ELECTRONIC REMITTANCE - GIR OXYHIN SDN BHD *	296.00-	41,687.95
11/04		00149941 APR'19 TRANSFER FR A/C STRIKER ELECTRIC SD* A/P Payment Oct'18	10,303.20-	31,384.75
12/04		PAYMENT FR A/C 0420190016916587C10* KUMPULAN WANG SIMPAN 1904121210490493	3,277.00-	28,107.75
12/04		PAYMENT FR A/C B3200071170M2019030* PERTUBUHAN KESELAMAT 1904121213070198	252.00-	27,855.75
12/04		PAYMENT FR A/C B3200071170M201903E*	34.60-	27,821.15

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
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12/04		PERTUBUHAN KESELAMAT 1904121215370095 PAYMENT FR A/C PECD19002030 * LEMBAGA HASIL DALAM 1904121219230770	149.30-	27,671.85
12/04		PAYMENT FR A/C C 2084314907 * LEMBAGA HASIL DALAM 1904121220460729	450.00-	27,221.85
17/04		CASH WITHDRAWAL 521636	8,500.00-	18,721.85
18/04		CHEQUE PROCESSING FEE	.50-	18,721.35
22/04		ELECTRONIC REMITTANCE - GIR TOTAL INDUSTRIAL SO* 00254960 DEC'18	117.60-	18,603.75
22/04		ELECTRONIC REMITTANCE - GIR YYC TAX CONSULTANTS* 00255061 INCOME TX PREPARATIO	1,272.00-	17,331.75
22/04		CLEARING CHQ DEP	2,000.00+	19,331.75
24/04		TRANSFER TO A/C STANLEY ELECTRICAL * MEPS FUNDS TRA INSTANT TRANSFER	4,125.00+	23,456.75
25/04		INTER-BANK PAYMENT INTO A/C COUSIN FOOTWEAR Capacitor Bank Inv I-1904/007	900.00+	24,356.75
25/04		CLEARING CHQ DEP	18,315.00+	42,671.75
25/04		CLEARING CHQ DEP	2,332.00+	45,003.75
26/04		CLEARING CHQ DEP	20,197.00+	65,200.75
26/04		CLEARING CHQ DEP	17,880.00+	83,080.75
29/04		PAYMENT FR A/C 20190429010201 * JABATAN KASTAM DIRAJ	13,856.64-	69,224.11

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29/04		1904291055470283 IB/AUTOPHONE SERVICE CHARGE	.50-	69,223.61
29/04		TRANSFER FR A/C LIM TIAM PUI * Mar'19	592.23-	68,631.38
29/04		OD Interest Charged TRANSFER FR A/C C.H.KUAN TRADING * 8993 & 8997	250.00-	68,381.38
29/04		Transport Charges ELECTRONIC REMITTANCE - GIR YONG CONSULTANCY SD* 00333809	390.00-	67,991.38
29/04		JAN'19 - MAR'19 ELECTRONIC REMITTANCE - GIR CHIP JUN LPG * 00333755	388.00-	67,603.38
29/04		LPG X 2CYLDS ELECTRONIC REMITTANCE - GIR YYC & CO * 00333702	5,133.58-	62,469.80
		AUDIT FEE YA 2018		
		ENDING BALANCE :		62,469.80
		LEDGER BALANCE :		62,469.80
		TOTAL DEBIT :		186,647.96
		TOTAL CREDIT :		181,275.00
		KIJANG EMAS KIJANG EMAS, MALAYSIA'S OWN GOLD BULLION COIN IS AVAILABLE FOR		

BAKI LEGAR : BAKI AKHIR - CEK BELUM JELAS
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		<p>PURCHASE IN VARIOUS DENOMINATION OF 1 OZ, 1/2 OZ AND 1/4 OZ.</p> <p>VISIT ANY OF OUR NEAREST 31 PARTICIPATING BRANCHES OR VISIT WWW.MAYBANK.COM.MY FOR MORE INFO.</p> <p>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.</p> <p>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.</p> <p>NOTICE: SERVICE CHARGE FOR CARD AND LOAN REPAYMENTS USING CASH OR CHEQUE</p> <p>PLEASE BE ADVISED THAT EFFECTIVE 1ST OCTOBER 2019, THE FOLLOWING CHARGES WILL BE APPLICABLE FOR CREDIT CARD AND LOAN/FINANCING REPAYMENTS PAID USING CASH AND CHEQUES :-</p> <p>- CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA OVER-THE-COUNTER (OTC) IS RM2.00 PER TRANSACTION</p> <p>- CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA SMART RECYCLE MACHINE (SRM) / CHEQUE DEPOSIT MACHINE (CQM) IS RM0.50 PER TRANSACTION</p> <p>FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO MAKE PAYMENTS VIA THE FOLLOWING CHANNELS WHICH ARE FREE OF CHARGE:</p> <p>- INTERNET OR MOBILE BANKING (M2U OR M2U APP)</p> <p>- AUTOMATED TELLER MACHINES (ATM)</p>		

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Perhatian / Note

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Malayan Banking Berhad (3813-K)

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

PUCHONG JAYA

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TARIKH PENYATA

結單日期 :

30/04/19

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
<p>NOTE: AN OTC FEE WAIVER IS APPLICABLE FOR SENIOR CITIZENS, THE DISABLED AND CUSTOMERS WHO DO NOT HAVE ACCESS TO THEIR CURRENT ACCOUNT OR SAVINGS ACCOUNT WITH THE BANK.</p> <p>NOTIS MELALUI PORTAL PERBANKAN INTERNET & CAWANGAN BANK</p> <p>ADALAH DIMAKLUMKAN BAHAWA BERMULA 1 OKTOBER 2019, CAJ-CAJ BERIKUT AKAN DIKENAKAN BAGI PEMBAYARAN MENGGUNAKAN WANG TUNAI DAN CEK UNTUK PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN:</p> <p>- PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MENGGUNAKAN TUNAI ATAU CEK DI KAUNTER MAYBANK ADALAH RM2.00 PER TRANSAKSI DAN</p> <p>- PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MELALUI MESIN DEPOSIT TUNAI(CDM)/MESIN DEPOSIT CEK(CQM) ADALAH RM0.50 PER TRANSAKSI</p> <p>UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PERCUMA PEMINDAHAN DANA ELEKTRONIK SEDIA ADA BAGI TUJUAN PEMBAYARAN:</p> <p>- INTERNET ATAU PERBANKAN MUDAH ALIH M2U</p> <p>- MESIN ATM</p> <p>NOTA: PENGECUALIAN YURAN BAGI URUSAN DI KAUNTER MAYBANK (OTC) DIBERIKAN KEPADA WARGA EMAS, ORANG KURANG UPAYA DAN PELANGGAN YANG TIDAK MEMPUYAI AKSES KEPADA AKAUN SEMASA ATAU AKAUN SIMPANAN MEREKA DENGAN BANK.</p> <p>KINDLY BE INFORMED THAT EFFECTIVE 24/06/2019, THE NUMBER OF CHEQUE LEAVES PER BOOK FOR BUSINESSES WILL BE 50 LEAVES AND FOR PERSONAL CURRENT ACCOUNT, IT WILL BE 25 LEAVES.</p> <p>FOR FURTHER ENQUIRIES, KINDLY CONTACT YOUR BRANCH, THE NEAREST BRANCH OR MAYBANK GROUP CUSTOMER CARE AT 1300-88-6688.</p> <p>IMPORTANT NOTICE: NEW PREMATURE WITHDRAWAL RULES FOR FIXED DEPOSIT, ISLAMIC TERM DEPOSIT AND TERM FUND-I</p>				

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

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TARIKH PENYATA
結單日期 : 30/04/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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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 WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE.				

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Original Sighted

PUCHONG JAYA

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TARIKH PENYATA

結單日期 : 31/03/19

STATEMENT DATE

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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		BEGINNING BALANCE		120,300.66
04/03		CLEARING CHQ DEP	9,140.00+	129,440.66
07/03		TRANSFER FR A/C	150.00-	129,290.66
		E&J ELECTRICAL SERV*		
		INV 0020		
		Calibration Services		
07/03		TRANSFER FR A/C	249.55-	129,041.11
		LIM TIAM PUI *		
		Etiqa General		
		Fire Insurance		
07/03		TRANSFER FR A/C	6,348.56-	122,692.55
		ENCLOS SYSTEM ELECT*		
		A/P Payment		
		Sep & Oct'18		
07/03		TRANSFER FR A/C	5,590.00-	117,102.55
		KOSSAN PAINT MARKET*		
		A/P Payment		
		Oct'18		
07/03		ELECTRONIC REMITTANCE - GIR	30.00-	117,072.55
		SYABAS *		
		00008880		
		Feb'19		
07/03		ELECTRONIC REMITTANCE - GIR	8.25-	117,064.30
		SYABAS *		
		00008885		
		No.99 Feb'19		
07/03		ELECTRONIC REMITTANCE - GIR	9,565.00-	107,499.30
		TAN KENG MENG *		
		00089014		
		FEB'19		
07/03		ELECTRONIC REMITTANCE - GIR	450.00-	107,049.30
		YAP MAN CHOY *		
		00089050		
		TRANSPORTATION		
07/03		ELECTRONIC REMITTANCE - GIR	2,232.50-	104,816.80
		KVC INDUSTRIAL SUPP*		

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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
07/03		00089404 OCT'18 ELECTRONIC REMITTANCE - GIR LIM JUN SEN *	2,328.00-	102,488.80
07/03		00089156 2ND INSTL ELECTRONIC REMITTANCE - GIR PAN-METRIC CONTROLS*	1,829.71-	100,659.09
07/03		00089436 OCT'18 ELECTRONIC REMITTANCE - GIR SUN POWER AUTOMATIO*	16,443.88-	84,215.21
07/03		00089469 JUN & JUL'18 CASH WITHDRAWAL 521633	26,500.00-	57,715.21
07/03		CLEARING CHQ DEP	27,614.12+	85,329.33
08/03		CHEQUE PROCESSING FEE	.50-	85,328.83
11/03		HOUSE CHQ DEP	4,305.00+	89,633.83
11/03		ELECTRONIC REMITTANCE - GIR TEAM INDUSTRIAL SUP* 00124337 OCT'18	3,323.80-	86,310.03
11/03		ELECTRONIC REMITTANCE - GIR MEWAMAX SDN BHD * 00124382 RENTAL© CHARGE	174.22-	86,135.81
11/03		ELECTRONIC REMITTANCE - GIR OON BROTHERS ELECTR* 00124433 OCT'18	3,464.00-	82,671.81
11/03		ELECTRONIC REMITTANCE - GIR HYAKIN POWER SDN BH* 00124467 OCT'18	5,360.16-	77,311.65
11/03		TRANSFER FR A/C BYS HARDWARE (M) SD*	17,505.50-	59,806.15

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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
11/03		A/P Payment Jul & Aug'18 TRANSFER FR A/C STRIKER ELECTRIC SD* A/P Payment Oct'18	16,914.42-	42,891.73
11/03		ELECTRONIC REMITTANCE - GIR IWK SDN BHD - JOMPA* 00013575 0380617823	47.00-	42,844.73
12/03		ELECTRONIC REMITTANCE - GIR HOW BIT WEE * 00141212	3,400.00-	39,444.73
12/03		ELECTRONIC REMITTANCE - GIR YYC GST CONSULTANT * 00141305	848.00-	38,596.73
12/03		AUTOCOUNT S&M FEE TRANSFER FR A/C LIM TIAM PUI * OD Acc Interest Chrg Feb'19	594.97-	38,001.76
14/03		PAYMENT FR A/C C 2084314907 * LEMBAGA HASIL DALAM 1903141729580989	450.00-	37,551.76
14/03		PAYMENT FR A/C PEEC19004648 * LEMBAGA HASIL DALAM 1903141732420675	2,124.80-	35,426.96
14/03		PAYMENT FR A/C B3200071170M2019020* PERTUBUHAN KESELAMAT 1903141734170660	340.80-	35,086.16
14/03		PAYMENT FR A/C B3200071170M201902E* PERTUBUHAN KESELAMAT	50.40-	35,035.76

BAKI LEGAR * BAKI AKHIR - CEK BELUM JELAS

可應用存餘

LEDGER * 截止結餘減未過賬灰

BALANCE * ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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PUCHONG JAYA

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TARIKH PENYATA
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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
14/03		1903141736000652 PAYMENT FR A/C 0320190016916587C10* KUMPULAN WANG SIMPAN 1903141739190634	7,736.00-	27,299.76
19/03		CASH WITHDRAWAL 521634	10,725.00-	16,574.76
20/03		CHEQUE PROCESSING FEE	.50-	16,574.26
22/03		ELECTRONIC REMITTANCE - GIR GOLDEN STEEL SERVICE* 00248059 A/P PAYMENT-MAR'19	6,398.00-	10,176.26
22/03		CLEARING CHQ DEP	10,769.00+	20,945.26
22/03		CLEARING CHQ DEP	28,578.00+	49,523.26
26/03		CLEARING CHQ DEP	902.00+	50,425.26
28/03		CLEARING CHQ DEP	20,000.00+	70,425.26
29/03		ELECTRONIC REMITTANCE - GIR L & L OA MARKETING * 00321717 TRANSPORTATION	1,500.00-	68,925.26
29/03		TRANSFER FR A/C C.H.KUAN TRADING * CH 00564 Transportation	200.00-	68,725.26
29/03		ELECTRONIC REMITTANCE - GIR INFINO GLOBAL SDN B* 00321611 ANTI-STICK COATING	350.00-	68,375.26
29/03		ELECTRONIC REMITTANCE - GIR CHIP JUN LPG * 00321780 LPG GAS	388.00-	67,987.26
29/03		ELECTRONIC REMITTANCE - GIR YL MEDIA SUPPLY SDN* 00321807 STATIONERY	144.50-	67,842.76

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PUCHONG JAYA

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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		ENDING BALANCE :		67,842.76
		LEDGER BALANCE :		67,842.76
		TOTAL DEBIT :		153,766.02
		TOTAL CREDIT :		101,308.12
		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. . 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. . DEAR VALUED CUSTOMER, PLEASE BE ADVISED THAT EFFECTIVE 25 JANUARY 2019, THERE WILL BE A FEE OF RM2 FOR CHEQUE BOOKS (PERSONAL ACCOUNT ONLY) REQUESTED OVER-THE-COUNTER. FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO USE ELECTRONIC FUND TRANSFER FOR PAYMENTS.		

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		PELANGGAN YANG DIHORMATI, BERMULA DARI 25 JANUARI 2019, FI SEBANYAK RM2 AKAN DIKENAKAN UNTUK PERMOHONAN BUKU CEK MELALUI KAUNTER BAGI AKAUN PERSENDIRIAN. UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PEMINDAHAN DANA ELEKTRONIK YANG SEDIA ADA BAGI PEMBAYARAN.		

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

Original Sighted

PUCHONG JAYA

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TARIKH PENYATA

結單日期 : 28/02/19

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
01/02		BEGINNING BALANCE		79,607.27
		TRANSFER FR A/C		44,607.27
		LIM TIAM PUI *	35,000.00-	
		Refund OD		
04/02		CLEARING CHQ DEP	14,790.00+	59,397.27
12/02		PAYMENT FR A/C	5,347.00-	54,050.27
		0220190016916587C10*		
		KUMPULAN WANG SIMPAN		
		1902121704480787		
12/02		PAYMENT FR A/C	50.40-	53,999.87
		B3200071170M201901E*		
		PERTUBUHAN KESELAMAT		
		1902121707100046		
12/02		PAYMENT FR A/C	340.80-	53,659.07
		B3200071170M2019010*		
		PERTUBUHAN KESELAMAT		
		1902121708530068		
12/02		PAYMENT FR A/C	1,562.45-	52,096.62
		PECB19003935 *		
		LEMBAGA HASIL DALAM		
		1902121710160828		
12/02		PAYMENT FR A/C	450.00-	51,646.62
		C 2084314907 *		
		LEMBAGA HASIL DALAM		
		1902121712050885		
13/02		PAYMENT FR A/C	2,592.00-	49,054.62
		MPSJ Cukai Taksiran*		
		0501020260024900		
		0380617823		
13/02		PAYMENT FR A/C	231.00-	48,823.62
		MPSJ Cukai Taksiran*		
		0501020190514000		
		0380617823		
13/02		ELECTRONIC REMITTANCE - GIR	47.00-	48,776.62
		IWK SDN BHD - JOMPA*		
		00012127		

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

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13/02		0380617823 ELECTRONIC REMITTANCE - GIR SYABAS * 00012119	25.45-	48,751.17
13/02		ELECTRONIC REMITTANCE - GIR SYABAS * 00012115	41.40-	48,709.77
13/02		TRANSFER FR A/C PING YANG ENTERPRIS* Inv: 03232 Upkeep Factory M/C	1,360.00-	47,349.77
13/02		TRANSFER FR A/C E&J ELECTRICAL SERV* Inv: 0240,0006 Calibration Services	400.00-	46,949.77
13/02		TRANSFER FR A/C ADVANCE ELECTRICAL * IV-05143,5174 A/P-Dec'18	175.00-	46,774.77
13/02		ELECTRONIC REMITTANCE - GIR LT ELECTRICAL CONCE* 00093358 AIR-CONDITION WORK	1,290.00-	45,484.77
13/02		ELECTRONIC REMITTANCE - GIR YAP MAN CHOY * 00093378 TRANSPORT CHARGES	200.00-	45,284.77
13/02		ELECTRONIC REMITTANCE - GIR YONG CONSULTANCY SD* 00093461 SECRETARIAL FEES	626.00-	44,658.77
13/02		ELECTRONIC REMITTANCE - GIR MEWAMAX SDN BHD * 00093496 COPIER RENTAL&CHARGE	195.07-	44,463.70
13/02		ELECTRONIC REMITTANCE - GIR	637.34-	43,826.36

BAKI LEGAR ■ BAKI AKHIR - CEK BELUM JELAS

可應用存餘 ■ 截止結餘減未過賬灰

LEDGER ■ ENDING BALANCE - UNCLEARED CHEQUES

BALANCE

Perhatian / Note

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13/02		MAYDENKI SDN BHD * 00093564 ELECTRONIC REMITTANCE - GIR PAN-METRIC CONTROLS*	1,019.96-	42,806.40
13/02		00093580 ELECTRONIC REMITTANCE - GIR SIM HONG ENGINEERIN*	330.00-	42,476.40
13/02		00093621 PAYMENT FR A/C MAJLIS B'RAYA MELAK*	210.90-	42,265.50
13/02		135080001224 CLEARING CHQ DEP	2,752.00+	45,017.50
13/02		PAYMENT FR A/C 1902131459355587911* PERBENDAHARAAN NEGER	823.00-	44,194.50
13/02		1902131506500088 PAYMENT FR A/C	53.00-	44,141.50
13/02		1902131502545588210* PERBENDAHARAAN NEGER 1902131510090249 PAYMENT FR A/C	53.00-	44,088.50
13/02		1902131508055588210* PERBENDAHARAAN NEGER 1902131515200465		
14/02		ELECTRONIC REMITTANCE - GIR JOSEPH CHIN SDN BHD* 00106048 INSURANCE RENEWAL	821.93-	43,266.57
15/02		CASH WITHDRAWAL 521632	10,000.00-	33,266.57
18/02		CHEQUE PROCESSING FEE	.50-	33,266.07
21/02		ELECTRONIC REMITTANCE - GIR LIM JUN SEN * 00172853	2,328.00-	30,938.07
21/02		TRANSFER FR A/C LEONG WAI MUN * Wages Jan'19	9,534.00-	21,404.07

BAKI LEGAR

BAKI AKHIR - CEK BELUM JELAS

可應用存餘

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LEDGER

ENDING BALANCE - UNCLEARED CHEQUES

BALANCE

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21/02		TRANSFER FR A/C LIM TIAM PUI * OD Acc Interest Chr -Jan'19	1,115.06-	20,289.01
21/02		TRANSFER FR A/C C.H.KUAN TRADING * Transport Chg	340.00-	19,949.01
25/02		PAYMENT FR A/C 4412396 * TELEKOM MALAYSIA BER 1902251726070140	295.75-	19,653.26
25/02		PAYMENT FR A/C 4412424 * TELEKOM MALAYSIA BER 1902251728250535	273.50-	19,379.76
26/02		INTER-BANK PAYMENT INTO A/C MEGA-MEM ENGINE Nov A/c 61 20190226E00004	7,060.00+	26,439.76
26/02		CLEARING CHQ DEP	3,898.00+	30,337.76
28/02		PAYMENT FR A/C 20190228007812 * JABATAN KASTAM DIRAJ 1902281055550654	15,280.60-	15,057.16
28/02		IB/AUTOPHONE SERVICE CHARGE	.50-	15,056.66
28/02		ELECTRONIC REMITTANCE - GIR TSA INDUSTRIES SDN * 00255127	8,500.00-	6,556.66
28/02		ELECTRONIC REMITTANCE - GIR CHIP JUN LPG * 00258596 LPG GAS	388.00-	6,168.66
28/02		ELECTRONIC REMITTANCE - GIR YYC TAX CONSULTANTS* 00259519 ACC FEE-JAN'19	1,378.00-	4,790.66

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

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PUCHONG JAYA

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28/02		CLEARING CHQ DEP	112,220.00+	117,010.66
28/02		CLEARING CHQ DEP	3,290.00+	120,300.66
		ENDING BALANCE :		120,300.66
		LEDGER BALANCE :		120,300.66
		TOTAL DEBIT :		103,316.61
		TOTAL CREDIT :		144,010.00
		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. 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.		

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

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28/02/19

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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
		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 WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE. . DEAR VALUED CUSTOMER, PLEASE BE ADVISED THAT EFFECTIVE 25 JANUARY 2019, THERE WILL BE A FEE OF RM2 FOR CHEQUE BOOKS (PERSONAL ACCOUNT ONLY) REQUESTED OVER-THE-COUNTER. FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO USE ELECTRONIC FUND TRANSFER FOR PAYMENTS. . PELANGGAN YANG DIHORMATI, BERMULA DARI 25 JANUARI 2019, FI SEBANYAK RM2 AKAN DIKENAKAN UNTUK PERMOHONAN BUKU CEK MELALUI KAUNTER BAGI AKAUN PERSENDIRIAN. UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PEMINDAHAN DANA ELEKTRONIK YANG SEDIA ADA BAGI PEMBAYARAN. .		

BAKI LEGAR

可應用存餘

LEDGER
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BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬灰

ENDING BALANCE - UNCLEARED CHEQUES

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		BEGINNING BALANCE		50,267.00
02/01		CLEARING CHQ DEP	15,889.40+	66,156.40
04/01		CASH WITHDRAWAL 521627	24,000.00-	42,156.40
04/01		CLEARING CHQ DEP	1,200.00+	43,356.40
07/01		ELECTRONIC REMITTANCE - GIR JOSEPH CHIN SDN BHD* 00073479 VBB 2998 INSURANCE	4,568.77-	38,787.63
07/01		CHEQUE PROCESSING FEE	.50-	38,787.13
07/01		INTER-BANK PAYMENT INTO A/C CHANLITE LV ENG A/C - NOV'18 IBG PAYMENT INTO A/C	1,225.00+	40,012.13
08/01		ELECTRONIC REMITTANCE - GIR MEWAMAX SDN BHD * 00086273 COPIER MTHLY RENTAL	206.08-	39,806.05
08/01		ELECTRONIC REMITTANCE - GIR TAN KENG MENG * 00086228 DEC'18	8,105.00-	31,701.05
08/01		TRANSFER FR A/C BYS HARDWARE (M) SD* High Phong I0034032	10,954.04-	20,747.01
08/01		ELECTRONIC REMITTANCE - GIR SYABAS * 00008759	36.00-	20,711.01
08/01		ELECTRONIC REMITTANCE - GIR SYABAS * 00008765	3.10-	20,707.91
10/01		PAYMENT FR A/C 0120190016916587C10* KUMPULAN WANG SIMPAN 1901101401480185	5,347.00-	15,360.91
10/01		PAYMENT FR A/C	340.80-	15,020.11

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

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10/01		B3200071170M2018120* PERTUBUHAN KESELAMAT 1901101404160548 PAYMENT FR A/C	50.40-	14,969.71
10/01		B3200071170M201812E* PERTUBUHAN KESELAMAT 1901101406180701 PAYMENT FR A/C	213.65-	14,756.06
10/01		PEAA19001475 * LEMBAGA HASIL DALAM 1901101407270403 PAYMENT FR A/C	450.00-	14,306.06
10/01		C 2084314907 * LEMBAGA HASIL DALAM 1901101409290570 CLEARING CHQ DEP	100,000.00+	114,306.06
11/01		TRANSFER TO A/C EXCELLENT ELECTRICA* MEPS FUNDS TRA INSTANT TRANSFER	8,285.00+	122,591.06
11/01		INTER-BANK PAYMENT INTO A/C EMLETRIK ENGINE PAYMENT IBG PAYMENT INTO A/C	16,775.00+	139,366.06
14/01		CLEARING CHQ DEP	22,362.80+	161,728.86
15/01		ELECTRONIC REMITTANCE - GIR LEE SENG HOI * 00156838 01/01/19 - 31/03/19	2,400.00-	159,328.86
15/01		ELECTRONIC REMITTANCE - GIR CHIP JUN LPG * 00156877 LPG GAS	388.00-	158,940.86
15/01		ELECTRONIC REMITTANCE - GIR YL MEDIA SUPPLY SDN* 00156893	67.80-	158,873.06

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LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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Malayan Banking Berhad (3813-K)
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PUCHONG JAYA

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TARIKH PENYATA
結單日期 : 31/01/19

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
15/01		STATIONERY ELECTRONIC REMITTANCE - GIR IWK SDN BHD - JOMPA* 00018275 0380617823	47.00-	158,826.06
15/01		TRANSFER FR A/C C.H.KUAN TRADING * CH 00515 Transport Charges	200.00-	158,626.06
15/01		TRANSFER FR A/C SIRIM STANDARDS TEC* Ivn No19000144 SIRIM	530.00-	158,096.06
15/01		ELECTRONIC REMITTANCE - GIR L & L OA MARKETING * 00157121 TRANSPORT CHARGES	300.00-	157,796.06
15/01		ELECTRONIC REMITTANCE - GIR YYC PUCHONG SDN BHD* 00157590 ACC FEE - DEC'18	1,378.00-	156,418.06
15/01		ELECTRONIC REMITTANCE - GIR TSA INDUSTRIES SDN * 00157695 HIGH PHONG	1,190.00-	155,228.06
15/01		ELECTRONIC REMITTANCE - GIR SUN POWER AUTOMATIO* 00157744 HIGH PHONG	40,838.94-	114,389.12
15/01		ELECTRONIC REMITTANCE - GIR MUN HEAN MALAYSIA S* 00157817 HIGH PHONG	1,789.08-	112,600.04
15/01		TRANSFER FR A/C LIM TIAM PUI * O/D Acc	1,075.57-	111,524.47

BAKI LEGAR

* BAKI AKHIR - CEK BELUM JELAS

可應用存餘

* 截止結餘減未過賬灰

LEDGER

* ENDING BALANCE - UNCLEARED CHEQUES

BALANCE

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PUCHONG JAYA

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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
15/01		Int Charges-Dec'18 ELECTRONIC REMITTANCE - GIR LEVECON AUTOMATION * 00157841 HIGH PHONG	759.61-	110,764.86
15/01		ELECTRONIC REMITTANCE - GIR FUSELINE ELECTRIC &* 00157937 HIGH PHONG	628.88-	110,135.98
15/01		TRANSFER FR A/C ENCLOS SYSTEM ELECT* A/P-Jul&Aug'18 High Phong	4,881.91-	105,254.07
15/01		ELECTRONIC REMITTANCE - GIR ALPHA AUTOMATION SE* 00158418 HIGH PHONG	107.64-	105,146.43
16/01		ELECTRONIC REMITTANCE - GIR KVC INDUSTRIAL SUPP* 00173853 HIGH PHONG	20,211.62-	84,934.81
16/01		ELECTRONIC REMITTANCE - GIR AA COMPONENTS SDN B* 00173873 HIGH PHONG	3,156.64-	81,778.17
16/01		ELECTRONIC REMITTANCE - GIR PAN-METRIC CONTROLS* 00173884 HIGH PHONG	5,404.80-	76,373.37
16/01		ELECTRONIC REMITTANCE - GIR GEMILITE SDN BERHAD* 00173896 HIGH PHONG	7,524.70-	68,848.67
16/01		TRANSFER FR A/C LEONG WAI MUN * Salary-Dec'18	10,982.35-	57,866.32

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

Perhatian / Note

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PUCHONG JAYA

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TARIKH PENYATA
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STATEMENT DATE

NOMBOR AKAUN

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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
18/01		TRANSFER TO A/C EXCELLENT ELECTRICA* MEPS FUNDS TRA klia 2	6,391.00+	64,257.32
18/01		CASH WITHDRAWAL 521628	12,625.00-	51,632.32
18/01		CLEARING CHQ DEP	1,452.00+	53,084.32
18/01		CLEARING CHQ DEP	4,680.25+	57,764.57
18/01		CLEARING CHQ DEP	9,160.00+	66,924.57
18/01		CLEARING CHQ DEP	11,834.63+	78,759.20
18/01		CLEARING CHQ DEP	20,317.00+	99,076.20
22/01		PAYMENT FR A/C 4211259 * TELEKOM MALAYSIA BER 1901221612320968	563.45-	98,512.75
22/01		CLEARING CHQ DEP	13,178.00+	111,690.75
22/01		CHEQUE PROCESSING FEE	.50-	111,690.25
22/01		INTER-BANK PAYMENT INTO A/C EMLETRIK ENGINE 1901/019 IBG PAYMENT INTO A/C	300.00+	111,990.25
23/01		HOUSE CHQ DEP	149,120.00+	261,110.25
25/01		CASH WITHDRAWAL 521631	36,000.00-	225,110.25
25/01		CLEARING CHQ DEP	20,977.00+	246,087.25
25/01		INWARD CLEARING CHQ DEBIT 521630	149,120.00-	96,967.25
28/01		CHEQUE PROCESSING FEE	1.00-	96,966.25
28/01		TRANSFER TO A/C A&A RENOVATE * SB Eko	300.00+	97,266.25
29/01		CLEARING CHQ DEP	10,000.00+	107,266.25
29/01		INTER-BANK PAYMENT INTO A/C EMLETRIK ENGINE PAYMENT IBG PAYMENT INTO A/C	1,957.00+	109,223.25
29/01		CLEARING CHQ DEP	20,000.00+	129,223.25
30/01		TRANSFER FR A/C BYS HARDWARE (M) SD*	21,391.98-	107,831.27

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Perhatian / Note

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PUCHONG JAYA

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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
30/01		May & Jun'18 High Phong TRANSFER TO A/C NOVACON ELECTRICAL * MEPS FUNDS TRA FROM NOVACON	2,050.00+	109,881.27
31/01		ELECTRONIC REMITTANCE - GIR TAN KENG MENG * 00341051 SUBCONT-JAN'19	6,765.00-	103,116.27
31/01		ELECTRONIC REMITTANCE - GIR L & L OA MARKETING * 00340982 TRANSPORTATION	400.00-	102,716.27
31/01		TRANSFER FR A/C LIM TIAM PUI * OD Refund	35,000.00-	67,716.27
31/01		CLEARING CHQ DEP	11,891.00+	79,607.27
		ENDING BALANCE :		79,607.27
		LEDGER BALANCE :		79,607.27
		TOTAL DEBIT :		420,004.81
		TOTAL CREDIT :		449,345.08
		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. VISIT ANY OF OUR NEAREST 31 PARTICIPATING BRANCHES OR VISIT WWW.MAYBANK.COM.MY FOR MORE INFO.		

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PUCHONG JAYA

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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
.		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 WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE.		
.		DEAR VALUED CUSTOMER,		

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Perhatian / Note

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		PLEASE BE ADVISED THAT EFFECTIVE 25 JANUARY 2019, THERE WILL BE A FEE OF RM2 FOR CHEQUE BOOKS (PERSONAL ACCOUNT ONLY) REQUESTED OVER-THE-COUNTER. FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO USE ELECTRONIC FUND TRANSFER FOR PAYMENTS. . PELANGGAN YANG DIHORMATI, BERMULA DARI 25 JANUARI 2019, FI SEBANYAK RM2 AKAN DIKENAKAN UNTUK PERMOHONAN BUKU CEK MELALUI KAUNTER BAGI AKAUN PERSENDIRIAN. UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PEMINDAHAN DANA ELEKTRONIK YANG SEDIA ADA BAGI PEMBAYARAN. .		

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BALANCE

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