



Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD
7677 JLN DEATRE JINJANG UTARA
52000 KUALA LUMPUR W.P. KUALA LUMPUR

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3196696719
Jenis Akaun / Account Type RM Plus Current Account
Tarikh Penyata / Statement Date 31 Mar 2020

TEGASAN / HIGHLIGHTS

- Gunakan ATM / Perbankan Dalam Talian PBe untuk GIRO Antara Bank (IBG) atau Pindahan Dana Segera untuk pembayaran Kad Kredit / Pinjaman / Sewa Beli. Ianya mudah, cepat dan selamat.

Use ATM / PBe Online Banking for Interbank GIRO (IBG) or Instant Fund Transfer for Credit Card / Loan / Hire Purchase payments. It is simple, fast and secure.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance 130,615.43
Jumlah Debit / Total Debits 210,100.80
Bil. Debit / No. of Debits 34
Jumlah Kredit / Total Credits 113,685.26
Bil. Kredit / No. of Credits 51

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
29/02	Balance From Last Statement			227,030.97
01/03	DEP-MERCHANT PYMT VISA CARD PYMT 3301242871 190912 1200.28		1,200.28	228,231.25
	DEP-MERCHANT PYMT MASTERCARD PYMT 5501232243 190828 2926.36		2,926.36	231,157.61
02/03	DEP-MERCHANT PYMT MASTERCARD PYMT 5501232243 190829 1825.71		1,825.71	232,983.32
	DEP-MERCHANT PYMT Balance C/F		3,109.68	236,093.00 236,093.00

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Terms & Conditions apply

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
02/03	Balance B/F			236,093.00
	VISA CARD PYMT 3301242871			
	190913 1210.57 190914 1899.11			
	TSFR FUND CR-ATM/EFT 102118		12,322.75	248,415.75
	3198XXXXXX FULLWEALTH SEAFOOD RESTA			
	SALES			
	TSFR FUND CR-ATM/EFT 564245		4,466.50	252,882.25
	3073XXXXXX WONG WAI YEE SALES			
	INSTANT TRSF DR 011061 WONG WAI YEE	2,338.10		250,544.15
	CASH CLAIM OPERATING EXPENSES			
	INSTANT TRSF DR 041661 WONG WAI YEE	12,322.75		238,221.40
	PARTIMER WAGES JAN FEB JAN FEB			
	INSTANT TRSF DR 067827 FULLWEALTH SE	42,479.75		195,741.65
	FEB SALARY STAFFS			
	TSFR FUND DR-ATM/EFT 153798	692.70		195,048.95
	3073XXXXXX WONG WAI YEE			
	PRINTING STATIONERY			
	INSTANT TRSF DR 408429 PERNIAGAAN MA	2,073.00		192,975.95
	JAN PYMT PURCHASE			
	INSTANT TRSF DR 436549	571.20		192,404.75
	OCEAN COOL SDN BHD JAN PYMT PURCHASE			
	INSTANT TRSF DR 464007	3,450.00		188,954.75
	ONE INDULGENCE SDN BHD JAN PYMT			
	PURCHASE			
	INSTANT TRSF DR 499806	8,460.00		180,494.75
	TIAMPAU TRADING JAN PYMT PURCHASE			
03/03	DEP-MERCHANT PYMT 6600572574		298.50	180,793.25
	190775 298.50			
	DEP-MERCHANT PYMT		1,675.85	182,469.10
	VISA CARD PYMT 3301242871			
	190916 216.38 190915 1459.47			
	TSFR FUND CR-ATM/EFT 034113		7,351.80	189,820.90
	3800XXXXXX WONG WAI YEE SALES			
	CR CARD PYMT-ATM/EFT 010058	331.00		189,489.90
	4813870012832106&&			
	LOAN PYMT-ATM/EFT 036835	1,569.00		187,920.90
	8474683121/90010			
	INSTANT TRSF DR 102251	1,545.00		186,375.90
	HUNG KEE TRADING JAN 2020 PURCHASE			
04/03	DEP-MERCHANT PYMT		1,296.77	187,672.67
	MASTERCARD PYMT 5501232243			
	Balance C/F			187,672.67

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
04/03	Balance B/F			187,672.67
	190830 201.51 190831 1095.26			
	DEP-MERCHANT PYMT		1,685.69	189,358.36
	VISA CARD PYMT 3301242871			
	190917 807.75 190918 877.94			
	INSTANT TRSF CR 039608 CHAN LI YEAN		6,214.00	195,572.36
	FUND TRANSFER DEPOSIT 37TABLE			
05/03	DEP-MERCHANT PYMT		139.03	195,711.39
	MASTERCARD PYMT 5501232243			
	190832 139.03			
	DEP-MERCHANT PYMT		593.44	196,304.83
	VISA CARD PYMT 3301242871			
	190920 335.89 190919 257.55			
	DEP-MERCHANT PYMT 6600572574		646.20	196,951.03
	190777 450.04 190776 196.16			
	TSFR FUND DR-ATM/EFT 436480	15,000.00		181,951.03
	3124XXXXXX INDAH KEJORA SDN BHD			
	FEB RENTAL			
	INSTANT TRSF DR 464296 AIK FAA TRADI	11,238.65		170,712.38
	JAN PYMT PURCHASE			
06/03	DEP-MERCHANT PYMT		259.43	170,971.81
	VISA CARD PYMT 3301242871			
	190921 259.43			
	DEP-MERCHANT PYMT 6600572574		298.50	171,270.31
	190778 298.50			
	DEP-MERCHANT PYMT		1,241.31	172,511.62
	MASTERCARD PYMT 5501232243			
	190833 1241.31			
	TSFR FUND CR-ATM/EFT 164932		3,808.35	176,319.97
	3800XXXXXX WONG WAI YEE SALES			
07/03	DEP-MERCHANT PYMT 6600572574		581.18	176,901.15
	190780 371.28 190779 209.90			
	DEP-MERCHANT PYMT		689.43	177,590.58
	VISA CARD PYMT 3301242871			
	190923 538.24 190922 151.19			
	DEP-MERCHANT PYMT		779.14	178,369.72
	MASTERCARD PYMT 5501232243			
	190834 779.14			
	TSFR FUND CR-ATM/EFT 628211		2,677.35	181,047.07
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND CR-ATM/EFT 658253		28,090.90	209,137.97
	Balance C/F			209,137.97

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
07/03	Balance B/F			209,137.97
	3800XXXXXX WONG WAI YEE SALES			
08/03	DEP-MERCHANT PYMT		1,325.28	210,463.25
	VISA CARD PYMT 3301242871			
	190924 1325.28			
	DEP-MERCHANT PYMT		2,481.68	212,944.93
	MASTERCARD PYMT 5501232243			
	190835 2481.68			
09/03	DEP-MERCHANT PYMT 6600572574		1,019.88	213,964.81
	190781 1019.88			
	DEP-MERCHANT PYMT		1,173.00	215,137.81
	VISA CARD PYMT 3301242871			
	190925 1173.00			
10/03	DEP-MERCHANT PYMT 6600572574		423.17	215,560.98
	190782 423.17			
	TSFR FUND CR-ATM/EFT 269011		6,971.70	222,532.68
	3800XXXXXX WONG WAI YEE SALES			
11/03	DEP-MERCHANT PYMT 6600572574		106.42	222,639.10
	190783 106.42			
	DEP-MERCHANT PYMT		385.47	223,024.57
	VISA CARD PYMT 3301242871			
	190926 385.47			
	DEP-ECP 209046		369.39	223,393.96
	IMEPS20200311100002172941481 CIT			
	FAVE ASIA TECHNOLOGIES SDN BHD CIT			
	INTERBANK GIRO FAVE-MYQ8XDNC9J			
12/03	DEP-MERCHANT PYMT		656.07	224,050.03
	VISA CARD PYMT 3301242871			
	190928 562.16 190927 93.91			
	TSFR FUND CR-ATM/EFT 981648		1,041.40	225,091.43
	3073XXXXXX WONG WAI YEE SALES			
13/03	DEP-MERCHANT PYMT		678.01	225,769.44
	VISA CARD PYMT 3301242871			
	190929 520.74 190930 157.27			
	TSFR FUND CR-ATM/EFT 639389		3,263.75	229,033.19
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND DR-ATM/EFT 237100	3,000.00		226,033.19
	3073XXXXXX WONG WAI YEE FEB DIRECTOR			
	INSTANT TRSF DR 357067 WONG SC/Y C L	1,300.00		224,733.19
	MARCH RENTAL HOSTEL			
	TSFR FUND DR-ATM/EFT 604711	20,797.85		203,935.34
	Balance C/F			203,935.34

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
13/03	Balance B/F			203,935.34
	3800XXXXXX WONG WAI YEE FEB WAGES			
	GIRO PYMT-ATM/EFT 662875	587.25		203,348.09
	JOMPAY - 73DB7GRG - MAXIS			
	INSTANT TRSF DR 704407	600.00		202,748.09
	C & K VISION ENTERPRISE INV10453			
	PRINTING STATIONERY			
	TSFR FUND DR-ATM/EFT 735302	1,079.00		201,669.09
	3073XXXXXX WONG WAI YEE			
	PRINTING STATIONERY			
	DR-ECP 824802 2003121329040054	800.00		200,869.09
	LEMBAGA HASIL DALAM NEGERI E-C			
	CP2003018161 FPX - BCB0235			
	TSFR FUND DR-ATM/EFT 829108	2,951.00		197,918.09
	3800XXXXXX WONG WAI YEE			
	PURCHASE FRUIT			
	DR-ECP 844553 2003121120120504	8,149.00		189,769.09
	KUMPULAN WANG SIMPANAN PEKERJA			
	0320200019889750C111988091			
	FPX - MBB0228			
	TSFR FUND DR-ATM/EFT 852185	2,789.20		186,979.89
	3073XXXXXX WONG WAI YEE CASH CLAIM			
	INSTANT TRSF DR 873146	1,495.00		185,484.89
	LEE TECK KEE SDN BHD JAN PYMT			
	PURCHASE			
	DR-ECP 875214 2003121124000846	551.70		184,933.19
	PERTUBUHAN KESELAMATAN SOSIAL			
	20200312112359_6379283 FPX - RHB0218			
	TSFR FUND DR-ATM/EFT 887307	3,110.00		181,823.19
	3133XXXXXX ENG KEE ROASTED DUCK			
	FEB PYMT			
	DR-ECP 899831 2003121127220893	90.80		181,732.39
	PERTUBUHAN KESELAMATAN SOSIAL			
	20200312112721_24543541 FPX - RHB0218			
	TSFR FUND DR-ATM/EFT 912879	470.00		181,262.39
	3073XXXXXX WONG WAI YEE			
	FRUIT PURCHASE			
14/03	DEP-MERCHANT PYMT 6600572574		317.80	181,580.19
	190784 317.80			
15/03	DEP-MERCHANT PYMT		1,352.52	182,932.71
	MASTERCARD PYMT 5501232243			
	Balance C/F			182,932.71

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
15/03	Balance B/F			182,932.71
	190836 1352.52			
16/03	DEP-MERCHANT PYMT 6600572574		210.39	183,143.10
	190785 210.39			
	DEP-MERCHANT PYMT		411.91	183,555.01
	MASTERCARD PYMT 5501232243			
	190837 411.91			
	DEP-MERCHANT PYMT		1,889.52	185,444.53
	VISA CARD PYMT 3301242871			
	190931 1889.52			
17/03	TSFR FUND CR-ATM/EFT 065486		2,901.00	188,345.53
	3800XXXXXX WONG WAI YEE SALES			
18/03	DEP-MERCHANT PYMT		111.80	188,457.33
	VISA CARD PYMT 3301242871			
	190932 111.80			
	DEP-MERCHANT PYMT		1,035.95	189,493.28
	MASTERCARD PYMT 5501232243			
	190838 1035.95			
	DEP-ECP 206024		267.15	189,760.43
	IMEPS20200318100002179716829 CIT			
	FAVE ASIA TECHNOLOGIES SDN BHD CIT			
	INTERBANK GIRO FAVE-MYPV2E1E0K			
19/03	TSFR FUND CR-ATM/EFT 398278		418.25	190,178.68
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND CR-ATM/EFT 416325		153.70	190,332.38
	3073XXXXXX WONG WAI YEE SALES			
20/03	TSFR FUND CR-ATM/EFT 703081		77.90	190,410.28
	3073XXXXXX WONG WAI YEE SALES			
	INSTANT TRSF DR 726149	7,515.25		182,895.03
	LEE HENG POULTRY TRADING FEB PYMT			
	PURCHASE			
	TSFR FUND DR-ATM/EFT 742938	14,845.00		168,050.03
	3105XXXXXX RESOURCES MARINE PDT MKT			
	JAN PYMT			
	INSTANT TRSF DR 756256	1,620.00		166,430.03
	KOK WAH FOOD SDN BHD JAN PYMT			
	PURCHASE			
	INSTANT TRSF DR 766782 NG THAM YAN	12,778.60		153,651.43
	FEB PYMT PURCHASE			
	TSFR FUND DR-ATM/EFT 778147	10,000.00		143,651.43
	3096XXXXXX BIG SEAFOOD MARKETING SD			
	Balance C/F			143,651.43

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
20/03	Balance B/F			143,651.43
	JAN PARTIAL PYMT			
	TSFR FUND DR-ATM/EFT 789780	13,500.00		130,151.43
	3073XXXXXX WONG WAI YEE			
	FEB SERVICE CHARGES			
24/03	INSTANT TRSF CR 007591		240.00	130,391.43
	JANE CHONG YUN ANN MEE HENG 23-31MAR			
31/03	INSTANT TRSF CR 019481		224.00	130,615.43
	JANE CHONG YUN ANN MEE HENG 1APR-7APR			
	Closing Balance In This Statement			130,615.43

Baki Harian Dan Penutup Meliputi Semua Cek Yang Telah Didepositkan, Dijelaskan Dan Yang Belum Dijelaskan.

Terima Kasih Kerana Berurus Niaga Dengan Public Bank. Kecemerlangan Adalah Iltizam Kami.

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