



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

Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.
Protected by PIDM up to RM250,000.00 for each depositor.

PENYATA AKAUN / STATEMENT OF ACCOUNT

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

TEGASAN / HIGHLIGHTS

- Gunakan ATM / Perbankan Dalam Talian PBe untuk GIRO Antara Bank (IBG) atau Pindahan Dana Sekara 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	340,244.41
Jumlah Debit / Total Debits	255,733.41
Bil. Debit / No. of Debits	46
Jumlah Kredit / Total Credits	568,930.86
Bil. Kredit / No. of Credits	135

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/12	Balance From Last Statement			27,046.96
01/01	DEP-MERCHANT PYMT 6600572574 190719 298.50 190718 96.66 DEP-MERCHANT PYMT MASTERCARD PYMT 5501232243 190755 766.38 190754 135.33 DEP-MERCHANT PYMT VISA CARD PYMT 3301242871 190823 1642.39	395.16		27,442.12
		901.71		28,343.83
		1,642.39		29,986.22
02/01	DEP-MERCHANT PYMT VISA CARD PYMT 3301242871 Balance C/F	1,530.40		31,516.62
				31,516.62

Exclusively for PB Visa Credit Card /- i Cardmembers

PB
Everyday Cash Back



SMS to participate:
PBV<space>16-digit Principal Visa Credit Card no. to 66300

Promotion is valid from 13 January to 12 April 2020.
Terms & Conditions apply

VISA



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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
02/01	Balance B/F			31,516.62
	190824 727.59 190825 802.81			
	DEP-MERCHANT PYMT	3,026.44		34,543.06
	MASTERCARD PYMT 5501232243			
	190756 2601.63 190757 424.81			
	DEP-ECP 215694	299.91		34,842.97
	IMEPS20200102100002175569421 CIT			
	FAVE ASIA TECHNOLOGIES SDN BHD CIT			
	INTERBANK GIRO FAVE-MYR396LFXQ			
	TSFR FUND CR-ATM/EFT 141919	7,744.15		42,587.12
	3800XXXXXX WONG WAI YEE SALES			
	TSFR FUND DR-ATM/EFT 230665	830.00		41,757.12
	3198XXXXXX SOARLEX ENGINEERING S/B			
	INV100721			
	INSTANT TRSF DR 283612	450.00		41,307.12
	FVV UNICORN ENTERPRISE INV1464			
	STATIONERY			
	GIRO PYMT-ATM/EFT 801716	15,139.30		26,167.82
	JOMPAY - 712NIVHV - TENAGA NASIONAL BERH			
03/01	DEP-MERCHANT PYMT 6600572574	995.00		27,162.82
	190720 995.00			
	DEP-MERCHANT PYMT	1,456.70		28,619.52
	MASTERCARD PYMT 5501232243			
	190758 553.26 190759 903.44			
	DEP-MERCHANT PYMT	2,204.45		30,823.97
	VISA CARD PYMT 3301242871			
	190827 605.85 190826 1598.60			
	TSFR FUND CR-ATM/EFT 444256	2,020.15		32,844.12
	3800XXXXXX WONG WAI YEE SALES			
04/01	DEP-MERCHANT PYMT	95.88		32,940.00
	MASTERCARD PYMT 5501232243			
	190760 95.88			
	DEP-MERCHANT PYMT 6600572574	426.31		33,366.31
	190721 426.31			
	DEP-MERCHANT PYMT	4,430.65		37,796.96
	VISA CARD PYMT 3301242871			
	190828 173.63 190829 4257.02			
	TSFR FUND DR-ATM/EFT 126004	20,970.55		16,826.41
	3073XXXXXX WONG WAI YEE			
	DIRECTOR STAFF SALAR			
	GIRO PYMT-ATM/EFT 178319	183.15		16,643.26
	Balance C/F			16,643.26

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
04/01	Balance B/F			16,643.26
	JOMPAY - 714F0P0V - TM TELEPHONE			
05/01	DEP-MERCHANT PYMT 6600572574 190722 295.52	295.52		16,938.78
	DEP-MERCHANT PYMT	2,883.55		19,822.33
	VISA CARD PYMT 3301242871 190830 2883.55			
	DEP-MERCHANT PYMT	4,150.27		23,972.60
	MASTERCARD PYMT 5501232243 190762 4042.03 190761 108.24			
	TSFR FUND CR-ATM/EFT 924492	600.00		24,572.60
	SOH FAI YEE 1234 INSTANT TRANSFER			
06/01	DEP-MERCHANT PYMT 6600572574 190723 199.00 190724 1171.26	1,370.26		25,942.86
	DEP-MERCHANT PYMT	4,225.78		30,168.64
	MASTERCARD PYMT 5501232243 190764 137.10 190763 4088.68			
	DEP-MERCHANT PYMT	5,463.73		35,632.37
	VISA CARD PYMT 3301242871 190832 2422.76 190831 3040.97			
	DEP-CASH AT SGB	300.00		35,932.37
	DEP-ECP 135919	600.00		36,532.37
	IMEPS20200106100002277030897 MBB			
	A2Z MOBILE EVENTS SDN. BH MBB			
	COMPANY DINNER DEPOSA2Z MOBILE EVENTS SB			
	TSFR FUND CR-ATM/EFT 389334	1,905.75		38,438.12
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND CR-ATM/EFT 516156	4,213.40		42,651.52
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND DR-ATM/EFT 616195	20,000.00		22,651.52
	4669XXXXXX CHIN LAI GYAN DEC SALARY			
07/01	DEP-MERCHANT PYMT 6600572574 190725 298.50	298.50		22,950.02
	DEP-MERCHANT PYMT	1,545.96		24,495.98
	MASTERCARD PYMT 5501232243 190766 1331.26 190765 214.70			
	DEP-CASH	9,837.80		34,333.78
	DEP-ECP 211246	600.00		34,933.78
	IMEPS20200107100002278717608 MBB			
	LIEW SOH CHING MBB			
	FRJANICELIEWSOHCHIN DEPOSIT CNYEVEDINNER			
	Balance C/F			34,933.78

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
07/01	Balance B/F			34,933.78
	INSTANT TRSF CR 049092	600.00		35,533.78
	CHANG CHIN LOONG FUND TRANSFER			
	FWSEAFOODRESTAURANT			
	INSTANT TRSF CR 058331 TEOH JOO ONG	600.00		36,133.78
	BILL PAYMENT MR TEOH 0123170239			
	TSFR FUND DR-ATM/EFT 835306	6,451.15		29,682.63
	3073XXXXXX WONG WAI YEE			
	OPERATING EXPENSES			
08/01	DEP-MERCHANT PYMT 6600572574	491.08		30,173.71
	190726 128.45 190727 362.63			
	DEP-MERCHANT PYMT	1,533.66		31,707.37
	MASTERCARD PYMT 5501232243			
	190767 1533.66			
	DEP-MERCHANT PYMT	2,001.37		33,708.74
	VISA CARD PYMT 3301242871			
	190833 205.36 190834 1796.01			
	DEP-ECP 209966	213.57		33,922.31
	IMEPS20200108100002179402120 CIT			
	FAVE ASIA TECHNOLOGIES SDN BHD CIT			
	INTERBANK GIRO FAVE-MYBRKMW9H0			
	INSTANT TRSF DR 749723 NG THAM YAN	6,174.20		27,748.11
	NOV PYMT PURCHASE			
	TSFR FUND DR-ATM/EFT 754259	21,094.20		6,653.91
	3815XXXXXX WONG WAI YEE DEC WAGES			
09/01	DEP-MERCHANT PYMT	903.69		7,557.60
	VISA CARD PYMT 3301242871			
	190835 903.69			
	DEP-MERCHANT PYMT 6600572574	1,645.23		9,202.83
	190728 1645.23			
	TSFR FUND CR-ATM/EFT 540849	7,478.30		16,681.13
	3815XXXXXX WONG WAI YEE SALES			
10/01	DEP-MERCHANT PYMT	434.94		17,116.07
	MASTERCARD PYMT 5501232243			
	190768 364.86 190769 70.08			
	DEP-MERCHANT PYMT	3,651.67		20,767.74
	VISA CARD PYMT 3301242871			
	190836 3651.67			
	TSFR FUND CR-ATM/EFT 081997	11,482.65		32,250.39
	3800XXXXXX WONG WAI YEE SALES			
	GIRO PYMT-ATM/EFT 101538	589.90		31,660.49
	Balance C/F			31,660.49

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
10/01	Balance B/F			31,660.49
	JOMPAY - 71AX5DRS - MAXIS			
	TSFR FUND DR-ATM/EFT 107375	3,000.00		28,660.49
	3073XXXXXX WONG WAI YEE DIRECTOR FEES			
	LOAN PYMT-ATM/EFT 111047	1,569.00		27,091.49
	8474683121/90010			
	CR CARD PYMT-ATM/EFT 124227	251.00		26,840.49
	4813870012832106&&			
	INSTANT TRSF DR 135251 CHOP KONG HAK	1,533.15		25,307.34
	INVCKH66713 PURCHASE			
	GIRO PYMT-ATM/EFT 541726	15,139.30		10,168.04
	JOMPAY - 71A9K0DQ - TENAGA NASIONAL BERH			
11/01	DEP-MERCHANT PYMT 6600572574		166.12	10,334.16
	190729 166.12			
	DEP-MERCHANT PYMT		4,358.35	14,692.51
	VISA CARD PYMT 3301242871			
	190837 826.93 190838 3531.42			
12/01	DEP-MERCHANT PYMT		1,806.78	16,499.29
	MASTERCARD PYMT 5501232243			
	190771 1739.86 190770 66.92			
	DEP-MERCHANT PYMT 6600572574		5,641.55	22,140.84
	190730 5641.55			
	DEP-MERCHANT PYMT		11,963.57	34,104.41
	VISA CARD PYMT 3301242871			
	190839 2372.40 190840 9591.17			
	TSFR FUND CR-ATM/EFT 138866		600.00	34,704.41
	CHAN YONG JIAN CHAN YONG FON			
	CHAN YONG FON			
13/01	DEP-MERCHANT PYMT 6600572574		2,153.83	36,858.24
	190731 2153.83			
	DEP-MERCHANT PYMT		7,042.67	43,900.91
	MASTERCARD PYMT 5501232243			
	190772 7042.67			
	DEP-MERCHANT PYMT		8,452.22	52,353.13
	VISA CARD PYMT 3301242871			
	190842 7317.57 190841 1134.65			
	INSTANT TRSF CR 024599 LIEW MAN YEE		300.00	52,653.13
	FUND TRANSFER JOYCE 0169175114			
	INSTANT TRSF CR 036410 TAN CHUNG WEY		600.00	53,253.13
	DEPOSIT DINNER 18TH JAN			
	TSFR FUND CR-ATM/EFT 871915		13,509.10	66,762.23
	Balance C/F			66,762.23

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
13/01	Balance B/F			66,762.23
	3800XXXXXX WONG WAI YEE SALES			
	INSTANT TRSF DR 672849 DIZZAY ENTERP	280.00		66,482.23
	CS03453 PEST CONTROL SERVICE			
	INSTANT TRSF DR 676599 HO THIAM LOONG	560.00		65,922.23
	INV37386 MAINTENANCE			
	INSTANT TRSF DR 680589 NG THAM YAN	6,000.00		59,922.23
	DEC PYMT PURCHASE			
	INSTANT TRSF DR 690190	22.50		59,899.73
	ROSE CARD MARKETING NOV PYMT PURCHASE			
	TSFR FUND DR-ATM/EFT 693245	649.00		59,250.73
	3185XXXXXX EZIP KLEEN ENTERPRISE			
	NOV PYMT			
	INSTANT TRSF DR 698902 AIK FAA TRADI	7,172.30		52,078.43
	NOV PARTIAL PYMT PURCHASE			
	GIRO PYMT-ATM/EFT 732523	1,833.40		50,245.03
	JOMPAY - 71D0QS7D - SYABAS / AIR SELANGO			
14/01	DEP-MERCHANT PYMT		197.70	50,442.73
	MASTERCARD PYMT 5501232243			
	190773 197.70			
	DEP-MERCHANT PYMT 6600572574		298.50	50,741.23
	190732 298.50			
	DEP-MERCHANT PYMT		4,420.57	55,161.80
	VISA CARD PYMT 3301242871			
	190843 1977.00 190844 2443.57			
	INSTANT TRSF CR 020216		600.00	55,761.80
	KOH CHIN HIEONG FUND TRANSFER DINNER			
	INSTANT TRSF CR 042323 LEE TSAE LI		200.00	55,961.80
	FUND TRANSFER DEPOSIT-26.1.20			
	TSFR FUND CR-ATM/EFT 180051		6,120.15	62,081.95
	3800XXXXXX WONG WAI YEE SALES			
15/01	DEP-MERCHANT PYMT 6600572574		1,293.50	63,375.45
	190733 1293.50			
	DEP-MERCHANT PYMT		1,941.41	65,316.86
	MASTERCARD PYMT 5501232243			
	190774 1941.41			
	DEP-MERCHANT PYMT		3,108.78	68,425.64
	VISA CARD PYMT 3301242871			
	190845 3108.78			
	DEP-ECP 108440		600.00	69,025.64
	IMEPS20200115100002273565088 MBB			
	Balance C/F			69,025.64

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
15/01	Balance B/F			69,025.64
	CHIN JIN YI MBB			
	DINNER 24JAN DINNER 24JAN			
	DEP-ECP 224730	139.21		69,164.85
	IMEPS2020011510002174103147 CIT			
	FAVE ASIA TECHNOLOGIES SDN BHD CIT			
	INTERBANK GIRO FAVE-MYHS5NNHZV			
	TSFR FUND CR-ATM/EFT 664694	1,200.00		70,364.85
	3061XXXXXX TANG YIN CHENG			
	CNY FOOD 2 TABLE			
	DR-ECP 673964 2001150918310999	90.80		70,274.05
	PERTUBUHAN KESELAMATAN SOSIAL			
	20200115091831_23873432 FPX - RHB0218			
	DR-ECP 683491 2001150920480953	551.70		69,722.35
	PERTUBUHAN KESELAMATAN SOSIAL			
	20200115092047_5959576 FPX - RHB0218			
	DR-ECP 728417 2001150928520975	8,149.00		61,573.35
	KUMPULAN WANG SIMPANAN PEKERJA			
	0120200019889750C111244723			
	FPX - MBB0228			
	DR-ECP 761014 2001150934580505	800.00		60,773.35
	LEMBAGA HASIL DALAM NEGERI E-C			
	CP2001022224 FPX - BCBB0235			
16/01	DEP-MERCHANT PYMT	648.46		61,421.81
	VISA CARD PYMT 3301242871			
	190846 648.46			
	DEP-MERCHANT PYMT	1,082.70		62,504.51
	MASTERCARD PYMT 5501232243			
	190775 1082.70			
	DEP-MERCHANT PYMT 6600572574	1,104.20		63,608.71
	190734 1104.20			
	DEP-CASH	922.60		64,531.31
17/01	DEP-MERCHANT PYMT	407.81		64,939.12
	MASTERCARD PYMT 5501232243			
	190776 407.81			
	DEP-MERCHANT PYMT 6600572574	2,613.67		67,552.79
	190735 2613.67			
	DEP-MERCHANT PYMT	4,333.34		71,886.13
	VISA CARD PYMT 3301242871			
	190847 4333.34			
	INSTANT TRSF CR 016255 CHAN LI YEAN	5,000.00		76,886.13
	Balance C/F			76,886.13

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
17/01	Balance B/F			76,886.13
	FUND TRANSFER DEPOSIT FULLWEALTH			
	INSTANT TRSF CR 029441	300.00		77,186.13
	MR YAP LIP TONG NELSON ROOM 2			
	NELSON ROOM 2			
	TSFR FUND CR-ATM/EFT 283704	5,362.70		82,548.83
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND CR-ATM/EFT 375919	20.00		82,568.83
	4881XXXXXX CHAN FEI YEN			
	DEPOSIT FOR DINNER			
18/01	DEP-MERCHANT PYMT	988.50		83,557.33
	MASTERCARD PYMT 5501232243			
	190777 988.50			
	DEP-MERCHANT PYMT	12,034.84		95,592.17
	VISA CARD PYMT 3301242871			
	190849 10143.10 190848 1891.74			
	TSFR FUND CR-ATM/EFT 733892	600.00		96,192.17
	6315XXXXXX POH WEI KEAT BOOKING SET A			
	TSFR FUND CR-ATM/EFT 505640	10,199.70		106,391.87
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND CR-ATM/EFT 893546	180.00		106,571.87
	4881XXXXXX CHAN FEI YEN			
	DEPOSIT DINNER 20JAN			
19/01	DEP-MERCHANT PYMT 6600572574	1,967.71		108,539.58
	190736 1967.71			
	DEP-MERCHANT PYMT	6,359.46		114,899.04
	VISA CARD PYMT 3301242871			
	190851 4781.42 190850 1578.04			
	DEP-MERCHANT PYMT	8,868.82		123,767.86
	MASTERCARD PYMT 5501232243			
	190778 8868.82			
	INSTANT TRSF CR 019979 CHONG KAR MUN	600.00		124,367.86
	BOOKING FEES FRIDAY, 24/1			
20/01	DEP-MERCHANT PYMT 6600572574	2,478.00		126,845.86
	190737 2478.00			
	DEP-MERCHANT PYMT	2,524.63		129,370.49
	MASTERCARD PYMT 5501232243			
	190779 966.75 190780 1557.88			
	DEP-MERCHANT PYMT	8,041.84		137,412.33
	VISA CARD PYMT 3301242871			
	190852 1582.44 190853 6459.40			
	Balance C/F			137,412.33

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
20/01	Balance B/F			137,412.33
	DEP-CASH	2,144.75		139,557.08
	TSFR FUND CR-ATM/EFT 143900	600.00		140,157.08
	4638XXXXXX ONGJIUNDAR/LIMHANNI			
	BOOKING FEE			
	TSFR FUND CR-ATM/EFT 387987	5,148.30		145,305.38
	3073XXXXXX WONG WAI YEE SALES			
	INSTANT TRSF DR 400511	10,656.10		134,649.28
	LEE HENG POULTRY TRADING DEC PYMT			
	PURCHASE			
	TSFR FUND DR-ATM/EFT 416076	8,197.00		126,452.28
	3096XXXXXX BIG SEAFOOD MARKETING SD			
	NOV PYMT			
	INSTANT TRSF DR 448759 WONG SC/Y C L	1,300.00		125,152.28
	JAN RENTAL HOSTEL			
	TSFR FUND DR-ATM/EFT 464497	16,000.00		109,152.28
	3124XXXXXX INDAH KEJORA SDN BHD			
	JAN RENTAL			
	INSTANT TRSF DR 483321 NG THAM YAN	6,658.30		102,493.98
	DEC PYMT PURCHASE			
21/01	DEP-MERCHANT PYMT	5,035.72		107,529.70
	MASTERCARD PYMT 5501232243			
	190781 212.73 190782 4822.99			
	DEP-MERCHANT PYMT	5,975.73		113,505.43
	VISA CARD PYMT 3301242871			
	190854 224.74 190855 5750.99			
	TSFR FUND CR-ATM/EFT 132202	4,351.20		117,856.63
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND CR-ATM/EFT 962999	9,561.45		127,418.08
	3800XXXXXX WONG WAI YEE SALES			
	TSFR FUND DR-ATM/EFT 007004	947.60		126,470.48
	3144XXXXXX WENG WAH COMMERCIAL LAUN			
	NOV PYMT			
	TSFR FUND DR-ATM/EFT 051887	5,465.30		121,005.18
	3153XXXXXX DONG SING FOOD LINK SDN.			
	DEC PYMT			
	INSTANT TRSF DR 069145 HO THIAM LOONG	1,900.00		119,105.18
	INV21612 MAINTENANCE			
	TSFR FUND DR-ATM/EFT 085863	1,180.00		117,925.18
	3123XXXXXX F WONG AIR COND ENT			
	INV2313			
	Balance C/F			117,925.18

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.

Protected by PIDM up to RM250,000.00 for each depositor.

Nombor Akaun / Account Number 3196696719

Tarikh Penyata / Statement Date 31 Jan 2020

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
21/01	Balance B/F			117,925.18
	TSFR FUND DR-ATM/EFT 106884	4,351.20		113,573.98
	3073XXXXXX WONG WAI YEE PARTIMER			
	TSFR FUND DR-ATM/EFT 262069	2,208.00		111,365.98
	3073XXXXXX WONG WAI YEE PURCHASE			
	TSFR FUND DR-ATM/EFT 580822	8,686.00		102,679.98
	3198XXXXXX SOARLEX ENGINEERING S/B			
	INV100729			
	TSFR FUND DR-ATM/EFT 975858	12,102.00		90,577.98
	3191XXXXXX WONG & FOONG MARKETING T			
	DEC PYMT			
22/01	DEP-MERCHANT PYMT		1,297.26	91,875.24
	MASTERCARD PYMT 5501232243			
	190784 719.38 190783 577.88			
	DEP-MERCHANT PYMT 6600572574		1,460.66	93,335.90
	190739 863.66 190738 597.00			
	DEP-MERCHANT PYMT		10,190.30	103,526.20
	VISA CARD PYMT 3301242871			
	190856 1991.23 190857 8199.07			
	DEP-ECP 211459		18.91	103,545.11
	IMEPS20200122100002171116066 CIT			
	FAVE ASIA TECHNOLOGIES SDN BHD CIT			
	INTERBANK GIRO FAVE-MYDPOBG89E			
	INSTANT TRSF CR 018210 MR GOO BON KEE		300.00	103,845.11
	IVY			
	INSTANT TRSF CR 020400 LIEW PEI WUN		250.00	104,095.11
	FUND TRANSFER BOOKING - 28.01.2020			
	INSTANT TRSF CR 044363		2,000.00	106,095.11
	HUA TICK RECYCLE SDN BHD			
	COMPANY HUATICK			
	FOR ANNUAL DINNER 31JAN2020			
23/01	DEP-MERCHANT PYMT 6600572574		1,069.58	107,164.69
	190741 678.89 190740 390.69			
	DEP-MERCHANT PYMT		5,295.40	112,460.09
	MASTERCARD PYMT 5501232243			
	190785 260.57 190786 5034.83			
	DEP-MERCHANT PYMT		8,203.08	120,663.17
	VISA CARD PYMT 3301242871			
	190859 6756.90 190858 1446.18			
	A/C TSFR CR WONG WAI YEE		33,302.30	153,965.47
	TRANSFER MONEY TRANSFER			
	Balance C/F			153,965.47

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Nombor Akaun / Account Number 3196696719

Tarikh Penyata / Statement Date 31 Jan 2020

Muka Surat 11 Daripada 13 Page 11 of 13

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
23/01	Balance B/F			153,965.47
	DEP-CASH CDT 2402 010563	600.00		154,565.47
	INSTANT TRSF CR 056365 NG VOON CHONG		1,916.00	156,481.47
	RAYMOND 14PAX			
	TSFR FUND CR-ATM/EFT 611903		12,676.55	169,158.02
	3073XXXXXX WONG WAI YEE SALES			
	INSTANT TRSF DR 274111 KLINIK UTARA	490.00		168,668.02
	OCT TO NOV PYMT STAFFS MEDICAL			
24/01	DEP-MERCHANT PYMT 6600572574		1,513.79	170,181.81
	190742 113.28 190743 1400.51			
	DEP-MERCHANT PYMT		6,204.32	176,386.13
	VISA CARD PYMT 3301242871			
	190860 2197.29 190861 4007.03			
	DEP-MERCHANT PYMT		6,206.74	182,592.87
	MASTERCARD PYMT 5501232243			
	190788 5231.34 190787 975.40			
	INSTANT TRSF CR 028110 SOON LAY SEE		600.00	183,192.87
	PANCAI DEPOSIT			
25/01	DEP-MERCHANT PYMT 6600572574		12,224.42	195,417.29
	190745 4196.21 190746 7777.62			
	190744 250.59			
	DEP-MERCHANT PYMT		13,038.22	208,455.51
	MASTERCARD PYMT 5501232243			
	190789 815.46 190791 5705.38			
	190790 6517.38			
	DEP-MERCHANT PYMT		19,370.10	227,825.61
	VISA CARD PYMT 3301242871			
	190862 1157.78 190864 7466.04			
	190863 10746.28			
	TSFR FUND DR-ATM/EFT 471226	3,250.00		224,575.61
	3211XXXXXX TYF DURIAN LICIOUS TRADI			
	DESSET PYMT			
	TSFR FUND DR-ATM/EFT 497948	111.00		224,464.61
	3150XXXXXX BEST & GOOD TRADING			
	DEC PYMT			
	TSFR FUND DR-ATM/EFT 499886	4,019.00		220,445.61
	3182XXXXXX CHEE LIANG ENTERPRISE			
	DEC PYMT			
	INSTANT TRSF DR 504547 WONG KOK MENG	16,644.16		203,801.45
	DEC PYMT PURCHASE			
	TSFR FUND DR-ATM/EFT 519642	11,200.00		192,601.45
	Balance C/F			192,601.45

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Nombor Akaun / Account Number 3196696719

Tarikh Penyata / Statement Date 31 Jan 2020

Muka Surat 12 Daripada 13 Page 12 of 13

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
25/01	Balance B/F 3800XXXXXX WONG WAI YEE DEC SC JAN PYMT GIRO PYMT-ATM/EFT 532682 JOMPAY - 71QDGPN1 - SYABAS / AIR SELANGO			192,601.45
27/01	DEP-MERCHANT PYMT MASTERCARD PYMT 5501232243 190792 98.85 190793 2851.03 DEP-MERCHANT PYMT 6600572574 190747 1394.74 190748 2499.34 DEP-MERCHANT PYMT VISA CARD PYMT 3301242871 190865 1408.91 190866 7304.08 TSFR FUND CR-ATM/EFT 358262 PHOON GHEE LENG MISS PHOON INSTANT TRANSFER	884.15		191,717.30
28/01	DEP-MERCHANT PYMT 6600572574 190749 3730.16 DEP-MERCHANT PYMT MASTERCARD PYMT 5501232243 190795 5252.54 190794 261.01 DEP-MERCHANT PYMT VISA CARD PYMT 3301242871 190868 9996.71 190867 899.74	3,894.08		198,561.26
29/01	DEP-MERCHANT PYMT 6600572574 190751 3061.76 190750 826.94 DEP-MERCHANT PYMT MASTERCARD PYMT 5501232243 190797 3088.07 190796 2195.21 DEP-MERCHANT PYMT VISA CARD PYMT 3301242871 190870 9604.91 190869 449.92 DEP-ECP 199446 IMEPS2020012910002174567753 CIT FAVE ASIA TECHNOLOGIES SDN BHD CIT INTERBANK GIRO FAVE-MYVTJ0N0BR	10,896.45		227,620.26
30/01	DEP-MERCHANT PYMT MASTERCARD PYMT 5501232243 190798 287.41 190799 1160.99 DEP-MERCHANT PYMT 6600572574 190753 702.02 190752 1712.30 Balance C/F	3,888.70 5,283.28 10,054.83 1,076.66 2,414.32 251,786.45		231,508.96 236,792.24 246,847.07 247,923.73 249,372.13 251,786.45

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

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Nombor Akaun / Account Number 3196696719

Tarikh Penyata / Statement Date 31 Jan 2020

Muka Surat 13 Daripada 13 Page 13 of 13

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
30/01	Balance B/F			251,786.45
	DEP-MERCHANT PYMT	14,548.55		266,335.00
	VISA CARD PYMT 3301242871			
	190871 5491.32 190872 9057.23			
	TSFR FUND CR-ATM/EFT 994840	32,575.70		298,910.70
	3800XXXXXX WONG WAI YEE SALES			
31/01	DEP-MERCHANT PYMT 6600572574	64.68		298,975.38
	190754 64.68			
	DEP-MERCHANT PYMT	2,814.41		301,789.79
	MASTERCARD PYMT 5501232243			
	190801 2332.42 190800 481.99			
	DEP-MERCHANT PYMT	10,571.57		312,361.36
	VISA CARD PYMT 3301242871			
	190874 7309.42 190873 3262.15			
	TSFR FUND CR-ATM/EFT 852205	27,883.05		340,244.41
	3800XXXXXX WONG WAI YEE SALES			
	Closing Balance In This Statement			340,244.41

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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