



PUBLIC BANK
大众银行

310520PBBG23-4765 1/2

007

NEWLIKE MACHINE SOLUTIONS SDN.BHD.

7 JALAN MUTIARA EMAS 5/10

TMN MOUNT AUSTIN

81100 JOHOR BAHRU JOHOR

JOHOR BAHRU BRANCH
LEVEL 1 & 12 PUBLIC BANK TOWER
19 JALAN WONG AH FOOK
80000 JOHOR BAHRU
TEL: 07-2186888

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 3175495331

Jenis Akaun / Account Type RM Plus Current Account

Tarikh Penyata / Statement Date 31 May 2020

TEGASAN / HIGHLIGHTS

- Daftar Public Mutual Online (PMO) dan berpeluang memenangi Baucer Petrol Percuma bernilai sehingga RM1,000! Kempen berakhir pada 31 Disember 2020. Untuk maklumat lanjut, sila hubungi 03-2022 5000 atau layari www.publicmutual.com.my. Tertakluk pada Terma dan Syarat.

Subscribe to Public Mutual Online (PMO) and stand a chance to win up to RM1,000 worth of Free Petrol Voucher! Campaign ends on 31 December 2020. For more information, call 03-2022 5000 or log on to www.publicmutual.com.my. Terms and Conditions apply.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance	601,003.01 OD
Jumlah Debit / Total Debits	90,491.03
Bil. Debit / No. of Debits	7
Jumlah Kredit / Total Credits	94,590.00
Bil. Kredit / No. of Credits	4

Muka Surat 1 Daripada 2

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
30/04	Balance From Last Statement			605,101.98 OD
04/05	DEP-LOC CHEQ 985058 AT TJJ		25,850.00	579,251.98 OD
06/05	GST DR 336558	0.00		579,251.98 OD
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	0000000000000050 CHEQUE PROCESS FEE			
	0000005000000001			
	CHEQ 336558	225.20		579,477.18 OD
	CHQ PROCESS FEE DR 336558	0.50		579,477.68 OD
	CHEQUE PROCESS FEE 1@RM0.50			
20/05	DEP-ECP 144551		63,500.00	515,977.68 OD
	IMEPS20200520100002186500681 RHB			
	Balance C/F			515,977.68 OD

Notis Penting mengenai Dasar Anti-Rasuah dan Anti-Sogokan

Dimaklumkan bahawa Bank telah melaksanakan Dasar Anti-Rasuah dan Anti-Sogokan yang mengamalkan "pendekatan sifar toleransi" terhadap apa-apa bentuk rasuah dan sogokan semasa menjalankan perniagaan. Untuk maklumat lanjut, sila layari laman web kami <https://www.publicbankgroup.com/About-Us/Board-Of-Directors/Anti-Bribery-and-Anti-Corruption-Policy>.

Important Notice on Anti-Bribery and Anti-Corruption Policy

Please be informed that the Bank has implemented the Anti-Bribery and Anti-Corruption Policy which adopts a "zero-tolerance approach" towards any form of bribery and corruption in conducting its business. For more information, please visit our website <https://www.publicbankgroup.com/About-Us/Board-Of-Directors/Anti-Bribery-and-Anti-Corruption-Policy>.



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Muka Surat 2 Daripada 2 Page 2 of 2

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
20/05	Balance B/F			515,977.68 OD
	NEWLIKE MACHINE SOLUTIONS SDN BHD RHB			
	XREF123456789A FUND TRANSFER			
	MISC DR	86,443.52		602,421.20 OD
21/05	TRADE FINANCE DEBIT 256602	600.17		603,021.37 OD
29/05	DEP-LOC CHEQ 979133 AT TDY		240.00	602,781.37 OD
30/05	DEP-CASH CDT 2907 026284		5,000.00	597,781.37 OD
31/05	OD INT DR	3,208.84		600,990.21 OD
	COMT FEE DR	12.80		601,003.01 OD
	MNDB OSS 009 264 COMT FEE DR			
	Closing Balance In This Statement			601,003.01 OD

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.

Kemusykilan anda mengenai perbankan DIJAWAB! Untuk maklumat lanjut, sila layari www.bankinginfo.com.my.

Daily And Closing Balances Include All Cheques Deposited, Cleared And Uncleared.

Thank You For Banking With Public Bank. Excellence Is Our Commitment.

Your banking questions ANSWERED! For more info, log on to www.bankinginfo.com.my.

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You may view Public Bank's Privacy Notice at www.pbebank.com.

