



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

015

SO BEAUTY SKIN CARE STUDIO
2 JALAN SAFA 5
DESA PARK CITY OFF JALAN DAMANSARA
52200 KUALA LUMPUR

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3131645704
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 7,382.09
Jumlah Debit / Total Debits 63,922.06
Bil. Debit / No. of Debits 16
Jumlah Kredit / Total Credits 52,618.19
Bil. Kredit / No. of Credits 32

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| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|------------------------------------------------------------------|----------------|------------------|-----------------|
| 29/02 | Balance From Last Statement | | | 18,685.96 |
| 01/03 | DEP-MERCHANT PYMT MASTERCARD PYMT 5500166042 191143 520.66 | | 520.66 | 19,206.62 |
| | DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191168 5695.60 | | 5,695.60 | 24,902.22 |
| 02/03 | DEP-MERCHANT PYMT 6600071141 191145 562.32 | | 562.32 | 25,464.54 |
| | DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 | | 646.16 | 26,110.70 |
| | Balance C/F | | | 26,110.70 |

Exclusively for PB Visa Debit Cardmembers

UP TO RM50 CASH BACK JUST FOR YOU
Spend with your PB VISA Debit Cards
(valid with minimum spend of RM80 per transaction on dining, groceries and / or online transactions)

RM50 Cash Back
with 5x transactions

RM30 Cash Back
with 3x transactions

RM10 Cash Back
with 1x transaction

Campaign EXTENDED!
1 March to 31 May 2020

SMS to participate: PBGM <space>
16 digit PB Visa Debit Card no. to 66300

Terms & Conditions apply

Member of PIDM

PUBLIC BANK BERHAD (5463-H) :

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SO BEAUTY SKIN CARE STUDIO

| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|---------------------------------------|----------------|------------------|-----------------|
| 02/03 | Balance B/F | | | 26,110.70 |
| | 191169 646.16 | | | |
| | INSTANT TRSF CR 015839 | | 315.95 | 26,426.65 |
| | LOVE LATCH SDN BHD 00024880 | | | |
| | TSFR FUND DR-ATM/EFT 842394 | 16,223.60 | | 10,203.05 |
| | IBG TRANSFER - MBB BS001581 BS001591 | | | |
| | BLISS SYNERGY ENTERPRISE | | | |
| | TSFR FUND DR-ATM/EFT 872163 | 15.00 | | 10,188.05 |
| | IBG TRANSFER - HLB COURIER CHARGES | | | |
| | FUYANGGUAN HEALTH CARE | | | |
| 04/03 | DEP-MERCHANT PYMT | | 1,944.36 | 12,132.41 |
| | MASTERCARD PYMT 5500166042 | | | |
| | 191144 1944.36 | | | |
| 05/03 | DEP-MERCHANT PYMT | | 66.78 | 12,199.19 |
| | VISA CARD PYMT 3300172055 | | | |
| | 191170 66.78 | | | |
| | DEP-MERCHANT PYMT | | 135.52 | 12,334.71 |
| | MASTERCARD PYMT 5500166042 | | | |
| | 191145 135.52 | | | |
| 08/03 | DEP-MERCHANT PYMT | | 5,842.90 | 18,177.61 |
| | VISA CARD PYMT 3300172055 | | | |
| | 191171 5842.90 | | | |
| | TSFR FUND CR-ATM/EFT 415017 | | 1,000.00 | 19,177.61 |
| | 6350XXXXXX CHU YUE HONG HONG | | | |
| 09/03 | DEP-MERCHANT PYMT | | 174.80 | 19,352.41 |
| | VISA CARD PYMT 3300172055 | | | |
| | 191172 174.80 | | | |
| | DEP-MERCHANT PYMT | | 360.39 | 19,712.80 |
| | MASTERCARD PYMT 5500166042 | | | |
| | 191146 360.39 | | | |
| | DEP-MERCHANT PYMT 6600071141 | | 760.32 | 20,473.12 |
| | 191146 760.32 | | | |
| | DEP-ECP 158073 | | 2,046.98 | 22,520.10 |
| | IMEPS20200309100002221006925 HSB | | | |
| | GLOBAL PYMT CARD PRO M S/B HSB | | | |
| | 000000015558800 LP KLHE50507 | | | |
| 10/03 | INSTANT TRSF CR 033639 LIM LI WEN | | 1,430.00 | 23,950.10 |
| | PEPTIDE MASK | | | |
| | INSTANT TRSF DR 199041 QUAH SIEW TENG | 672.00 | | 23,278.10 |
| | FEB 20 SALARY FEB 20 SALARY | | | |
| | TSFR FUND DR-ATM/EFT 589144 | 2,416.94 | | 20,861.16 |
| | Balance C/F | | | 20,861.16 |

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Tarikh Penyata / Statement Date 31 Mar 2020

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SO BEAUTY SKIN CARE STUDIO

| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|---------------------------------------|----------------|------------------|-----------------|
| 10/03 | Balance B/F | | | 20,861.16 |
| | 4807XXXXXX SOO CHIA YEN FEB 20 SALARY | | | |
| | TSFR FUND DR-ATM/EFT 619943 | 3,371.65 | | 17,489.51 |
| | IBG TRANSFER - HLB FEB 20 SALARY | | | |
| | LEE KAH YOOK | | | |
| | TSFR FUND DR-ATM/EFT 638771 | 3,386.95 | | 14,102.56 |
| | IBG TRANSFER - CIM FEB 20 SALARY | | | |
| | YAP PUI YEE | | | |
| | TSFR FUND DR-ATM/EFT 723628 | 2,806.52 | | 11,296.04 |
| | IBG TRANSFER - CIM FEB 20 SALARY | | | |
| | YAP PUI KEI | | | |
| | DR-ECP 828315 2003101758120268 | 2,443.00 | | 8,853.04 |
| | KUMPULAN WANG SIMPANAN PEKERJA | | | |
| | 0120200015170239C111935260 | | | |
| | FPX - MBB0228 | | | |
| 11/03 | DEP-MERCHANT PYMT | | 360.39 | 9,213.43 |
| | VISA CARD PYMT 3300172055 | | | |
| | 191173 360.39 | | | |
| | INSTANT TRSF CR 019016 QU YI TENG | | 572.00 | 9,785.43 |
| | SMAS SMAS | | | |
| | GST DR 288843 | 0.00 | | 9,785.43 |
| | CHQB SRS 265 865 CHEQUE PROCESS FEE | | | |
| | 00000000000000050 CHEQUE PROCESS FEE | | | |
| | 00000005000000001 | | | |
| | CHEQ 288843 | 4,550.00 | | 5,235.43 |
| | CHQ PROCESS FEE DR 288843 | 0.50 | | 5,234.93 |
| 12/03 | DEP-MERCHANT PYMT 6600071141 | | 637.96 | 5,872.89 |
| | 191147 637.96 | | | |
| | INSTANT TRSF CR 005427 | | 8,000.00 | 13,872.89 |
| | SO BEAUTY SKIN CARE STUDI 00243159 | | | |
| | INSTANT TRSF DR 140692 LAI MONG TIEN | 81.90 | | 13,790.99 |
| | FEB 20 COMM AROMA COMM | | | |
| 13/03 | DEP-MERCHANT PYMT | | 1,649.76 | 15,440.75 |
| | VISA CARD PYMT 3300172055 | | | |
| | 191174 1649.76 | | | |
| | TSFR FUND CR-ATM/EFT 129376 | | 4,000.00 | 19,440.75 |
| | 4061XXXXXX YAP YOON KUONG ACCOUNT USE | | | |
| | TSFR FUND DR-ATM/EFT 309561 | 16,000.00 | | 3,440.75 |
| | IBG TRANSFER - CIM JAN AND FEB RENTAL | | | |
| | ET HOMES SDN BHD | | | |
| | TSFR FUND DR-ATM/EFT 673142 | 94.00 | | 3,346.75 |
| | Balance C/F | | | 3,346.75 |

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SO BEAUTY SKIN CARE STUDIO

| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|----------------------------------------|----------------|------------------|-----------------|
| 13/03 | Balance B/F | | | 3,346.75 |
| | IBG TRANSFER - HLB GRAPEFRUIT EO | | | |
| | AROMA LA VIDA SDN BHD | | | |
| 14/03 | DEP-MERCHANT PYMT | | 1,944.36 | 5,291.11 |
| | VISA CARD PYMT 3300172055 | | | |
| | 191175 1944.36 | | | |
| | TSFR FUND CR-ATM/EFT 003632 | | 300.00 | 5,591.11 |
| | 3196XXXXXX CEDAR WELLNESS SDN BHD | | | |
| | COMMISSION FEB20 | | | |
| 15/03 | DEP-MERCHANT PYMT | | 66.78 | 5,657.89 |
| | MASTERCARD PYMT 5500166042 | | | |
| | 191147 66.78 | | | |
| | DEP-MERCHANT PYMT | | 3,892.80 | 9,550.69 |
| | VISA CARD PYMT 3300172055 | | | |
| | 191176 3892.80 | | | |
| 16/03 | DEP-MERCHANT PYMT 6600071141 | | 492.23 | 10,042.92 |
| | 191148 492.23 | | | |
| | DEP-MERCHANT PYMT | | 1,992.58 | 12,035.50 |
| | VISA CARD PYMT 3300172055 | | | |
| | 191177 1992.58 | | | |
| | DEP-ECP 160830 | | 1,677.02 | 13,712.52 |
| | IMEPS20200316100002226112616 HSB | | | |
| | GLOBAL PYMT CARD PRO M S/B HSB | | | |
| | 000000015558850 LP KLHE79380 | | | |
| 18/03 | DEP-MERCHANT PYMT | | 780.69 | 14,493.21 |
| | MASTERCARD PYMT 5500166042 | | | |
| | 191148 780.69 | | | |
| 20/03 | DEP-MERCHANT PYMT | | 514.18 | 15,007.39 |
| | VISA CARD PYMT 3300172055 | | | |
| | 191178 514.18 | | | |
| | DEP-ECP 109133 | | 2,234.70 | 17,242.09 |
| | IMEPS20200320100002290455974 OCB | | | |
| | AROMA LA VIDA SDN BH OCB | | | |
| | AROMA LA VIDA S/B COMM 1/3 - 15/3/2020 | | | |
| 22/03 | INSTANT TRSF DR 631031 CHOK SIOK LIAN | 9,860.00 | | 7,382.09 |
| | COLLAGEN AND WHITENING CAPSULE | | | |
| | 100BOXES | | | |
| 26/03 | INSTANT TRSF CR 019459 KAM WAI YEE | | 2,000.00 | 9,382.09 |
| | MANDY SKIN CARE | | | |
| 30/03 | LOAN PYMT-ATM/EFT 915322 | 2,000.00 | | 7,382.09 |
| | 8646161307/90010 | | | |
| | Closing Balance In This Statement | | | 7,382.09 |

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PUBLIC BANK
大众银行

KEPONG BRANCH
147,149,151,153 JLN RIMBUNAN RAYA 1
LAMAM RIMBUNAN, JLN KEPONG
52100 KUALA LUMPUR
TEL: 03-62570032

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| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|---------------------------|----------------|------------------|-----------------|
|----------------|---------------------------|----------------|------------------|-----------------|

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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