

**MAYBANK****OUTWARD RTD CHQ – Outward returned cheque (Minus the credit transaction from total credit turnover)**

22/01	INWARD CLEARING CHQ DEBIT 164492	2,186.50-	22,435.25
23/01	TRANSFER FR A/C CHIA CHOONG LUM * newpagoh	10,000.00-	12,435.25
23/01	OUTWARD RTD CHQ 164492	2,186.50+	14,621.75
23/01	TRANSFER FR A/C CHIA CHOONG LUM * newpagoh	4,000.00-	10,621.75
23/01	CHEQUE PROCESSING FEE	1.00-	10,620.75

**OUTWARD RTD CHQ NSF – Outward returned cheque due to insufficient fund (Minus the credit transaction from total credit turnover)**

04/02	INWARD CLEARING CHQ DEBIT 164501	40,000.00-	35,079.99DR
04/02	INWARD CLEARING CHQ DEBIT 164509	3,382.00-	38,461.99DR
07/02	TRANSFER TO A/C NG TIAN CHUNG *	10,000.00+	28,461.99DR
07/02	a TRANSFER TO A/C NG TIAN CHUNG&K BEE*	9,300.00+	19,161.99DR
07/02	MEPS FUNDS TRA INSTANT TRANSFER		
07/02	S/CHARGE ON RTD CHQ	100.00-	19,261.99DR
07/02	OUTWARD RTD CHQ NSF 164501	40,000.00+	20,738.01

16/01	INWARD CLEARING CHQ DEBIT 193302	1,000.00-	75,209.04
16/01	INWARD CLEARING CHQ DEBIT 193335	5,983.56-	69,225.48
17/01	OUTWARD RTD CHQ 193335	<del>5,983.56+</del>	75,209.04
17/01	CHEQUE PROCESSING FEE	1.00-	75,208.04

1. Interbank Transfer – Inter company (Minus the credit transaction from total credit turnover)
2. Bulk & round figure 100,000 (Minus the credit transaction from total credit turnover)

15/10	INTER-BANK PAYMENT INTO A/C EURUS CORPORATI interbank mbb inter company	100,000.00+	120,809.07
15/10	INTER-BANK PAYMENT INTO A/C PAYMENTS NETWORK P1810151445100003436 P1810151445100	50.10+	120,859.17

**LOAN REPAYMENT – Hap Seng Credit (to list down the loan repayment)**

01/10	DEBIT ACCOUNT - SI HAP SENG CREDIT SDN 10001 32 010514 39 577245	9,535.00-	160,243.59
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### LOAN REPAYMENT – ORIX Credit (to list down the loan repayment)

27/11	CORP COLL DR SDN BHD ORIX70625 ORIX CREDIT MALAYSIA	14,284.00-	177,947.24
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### PAYMENT REVERSAL – REV (Minus the transaction from total credit turnover, it can be debit or credit)

04/01	DEBIT HOUSE CHEQUE 193304	57,472.68-	51,570.40
04/01	HOUSE CHQ DEP	<del>57,472.68+</del>	109,043.08
04/01	REV 2019004 0125324 663422 193304	<del>57,472.68+</del>	166,515.76
04/01	REV 2019004 0125324 663433	57,472.68-	109,043.08
04/01	CLEARING CHQ DEP	4,438.50+	113,481.58
04/01	CLEARING CHQ DEP	825.00+	114,306.58
04/01	DEBIT HOUSE CHEQUE 193304	57,472.68-	56,833.90

**DIRECTOR DEPOSIT – Identify director name Yap Sim Kien, personal loan to vks (Minus the credit transaction from total credit turnover)**

**BULK & ROUND FIGURE - Minus the credit transaction from total credit turnover**

22/02	TRANSFER TO A/C YAP SIM KIEN * personal loan to vks	<del>10,000.00+</del>	54,058.24
22/02	CHEQUE PROCESSING FEE	.50-	54,057.74
23/02	TRANSFER TO A/C YAP SIM KIEN * transfer personal loan to vks	<del>30,000.00+</del>	84,057.74
23/02	TRANSFER TO A/C TENG KOK VOON * MEPS FUNDS TRA PAN OCEAN ENTERPRISE	264.00+	84,321.74
24/02	TRANSFER TO A/C YAP SIM KIEN * transfer personal loan to vks	<del>20,000.00+</del>	104,321.74

**INTERBANK TRANSFER – Own company transfer, key word trsf from BT M (Minus the credit transaction from total credit turnover)**

01/10	INTER-BANK PAYMENT INTO A/C BT MING SDN BHD TRSF FROM BT M TRSF	<del>4,000.00+</del>	24,522.65
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**CASH DEPOSIT & CASH WITHDRAWAL ON THE SAME DAY (Minus the credit transaction from total credit turnover)**

26/11	CASH DEPOSIT	10,000.00+✓	11,430.27
26/11	CLEARING CHQ DEP	462.00+✓	11,892.27
26/11	CASH WITHDRAWAL 444825	10,000.00-✓	1,892.27

**CASH DEPOSIT & CASH WITHDRAWAL ON THE NEXT DAY (Minus the credit transaction 10,000 from total credit turnover)**

25/10	CASH DEPOSIT		10,000.00✓	14,595.86
25/10	CLEARING CHQ DEP		15,733.03✓	30,328.89
5/10	CLEARING CHQ DEP		1,000.00+✓	31,328.89
26/10	HOUSE CHQ DEP		1,130.00+✓	32,458.89
26/10	CASH WITHDRAWAL	444819	10,000.00✓	22,458.89

**EXCESS (negative balance with no OD facilities)**

**DIRECTOR DEPOSIT – Identify director name Bok Hui Ling to cover the negative balance (Minus the credit transaction 4,000 from total credit turnover)**

25/02	INWARD CLEARING CHQ DEBIT	444838	11,000.00✓	3,483.48DR
26/02	TRANSFER TO A/C		4,000.00+✓	516.52
	BOK HUI LING *			
	MEPS FUNDS TRA			
	INSTANT TRANSFER			
26/02	DEBIT S/C ON PASS CHEQUE		50.00✓	466.52

**INWARD RTD CHQ – Inward returned cheque (Minus the credit transaction from total credit turnover)**

01/03	CLEARING CHQ DEP		1,955.00+	22,953.54
04/03	001252 35 CLEARING CHQ RTD		1,955.00-	20,998.54
04/03	DEBIT S/C ON INWARD RTN CHQ		1.00-	20,997.54
	RTN CHQ			
	DEBIT S/C ON INWARD			
04/03	CDM CASH DEPOSIT		850.00+	21,847.54

**REDEMPTION SUM RECV / AC SETTLED (Redemption sum received from other bank to close OD account) - Minus the credit transaction from total credit turnover**

11/12	AC 412661303915 SETTLED	5930	14,450.61+	566,119.53DR
11/12	AC 412661303922 SETTLED	5930	1,134.00+	564,985.53DR
11/12	REDEMPTION SUM RECV	0042	657,281.35+	92,295.82
11/12	SETTLE OD - CLSG OD INT		980.63-	91,315.19
11/12	SETTLE OD - CLSG COMT FEE		35.96-	91,279.23
11/12	SETTLE OD - CLSG PEN INT		.00-	91,279.23

**CREDIT GUARANTEE COR (Refund payment from guarantee scheme): Minus the credit transaction from total credit turnover**

23/01	CMS - CR PYMT MARS		17,272.20+	949,375.28
	CREDIT GUARANTEE COR			
	PV20190100506			
	DISBURSEMENT To 1000			

**BULK & ROUND FIGURE: List down all the bulk and round figure for debit and credit transaction**

21/12	CHEQUE PROCESSING FEE		.50-	1,676,128.13
21/12	INWARD CLEARING CHQ DEBIT	057483	× 200,000.00-	1,476,128.13
21/12	INWARD CLEARING CHQ DEBIT	057481	× 400,000.00-	1,076,128.13
21/12	INWARD CLEARING CHQ DEBIT	057468	507.65-	1,075,620.48
21/12	INWARD CLEARING CHQ DEBIT	057482	Y 300,000.00-	775,620.48

INTERBANK TRANSFER – Own company transfer, key word Amprex Internat (Minus the credit transaction from total credit turnover)

09/05	INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	240,000.00+	530,946.43DR
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LOAN REPAYMENT – CAR INSTALMENT (to list down the loan repayment)

28/06	CMS - DR PYMT MARS FOR VT5646 IG190628455913 PBB-CAR INSTALLMENT	3,107.00-	401,455.80DR
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**BANK NAME : MALAYAN BANKING BERHAD** (Can be found in letterhead)

**BANK BRANCH: PUCHONG JAYA** (Can be found in the first page and first line of Maybank statement)

Below the bank branch is the customer name and address.

**Account number is after the statement date.**

**Account type: CORPORATE CURRENT ACCOUNT** (current account with no overdraft / OD facility)

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

PUCHONG JAYA

Original Sighted

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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


**BANK NAME : MALAYAN BANKING BERHAD** (Can be found in letterhead)

**BANK BRANCH: TMN TUN DR ISMAIL, KL** (Can be found in the first page and first line of Maybank statement)

Below the bank branch is the customer name and address (I have masked it)

**Account number is after the statement date.**

**Account type: CCA SME FIRST ACCOUNT** (current account with overdraft / OD facility)

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

TMN TUN DR. ISMAIL, KL

MUKA/ 頁 /PAGE : 1

TARIKH PENYATA  
結單日期 : 31/05/19

STATEMENT DATE

NOMBOR AKAUN  
戶號 : .....

ACCOUNT  
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

**COMMITMENT FEE : COMMIT/FACILITY FEE**

31/05	COMMIT/FACILITY FEE	299.12-	472,978.77DR
31/05	INTEREST CHARGED	5,218.88-	478,197.65DR
	ENDING BALANCE ;		478,197.65DR
	LEDGER BALANCE ;		478,197.65DR
	TOTAL DEBIT :		872,540.50
	TOTAL CREDIT :		1,063,950.00