



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

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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 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](http://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](http://www.publicmutual.com.my). Terms and Conditions apply.*

**RINGKASAN / SUMMARY**

Baki Penutup / Closing Balance 10,392.06  
Jumlah Debit / Total Debits 86,635.01  
Bil. Debit / No. of Debits 27  
Jumlah Kredit / Total Credits 36,615.44  
Bil. Kredit / No. of Credits 37

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
30/04	Balance From Last Statement			60,411.63
01/05	TSFR FUND DR-ATM/EFT 317335 3124XXXXXX INDAH KEJORA SDN BHD MARCH RENTAL	15,000.00		45,411.63
02/05	INSTANT TRSF DR 072362 VEGGIES PARADISE MARKETING APEIL PYMT VEGE PURCHASE	2,401.90		43,009.73
04/05	DEP-ECP 194440 IMEPS20200504100002083983984 AMB AXIATA DIGITAL ECODE SDN. BHD. AMB XREF123456789A M202005041007423631056 Balance C/F		3.00	43,012.73
				43,012.73

**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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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
04/05	Balance B/F			43,012.73
05/05	TSFR FUND CR-ATM/EFT 689834 3800XXXXXX WONG WAI YEE SALES		8,970.45	51,983.18
06/05	CR CARD PYMT-ATM/EFT 931230 4813870012832106&& INSTANT TRSF DR 933910 ADVANCED HARVEST SDN. BHD. JAN PYMT PURCHASE	251.00 12,960.00		51,732.18 38,772.18
	TSFR FUND DR-ATM/EFT 936896 3800XXXXXX WONG WAI YEE OPERATING EXPENSES	5,151.95		33,620.23
	INSTANT TRSF DR 939801 AIK FAA TRADING FEB PYMT PURCHASE	2,585.30		31,034.93
	LOAN PYMT-ATM/EFT 941734 8474683121/90010	1,519.00		29,515.93
	TSFR FUND DR-ATM/EFT 946712 3073XXXXXX WONG WAI YEE WA3741U INSTALLMENT	606.00		28,909.93
08/05	TSFR FUND CR-ATM/EFT 202296 3073XXXXXX WONG WAI YEE SALES		669.20	29,579.13
09/05	INSTANT TRSF CR 009683 GAN BOON GEE MRSGANORDERPYMT 09052020FOODORDERPYT		280.00	29,859.13
	TSFR FUND DR-ATM/EFT 502691 3199XXXXXX E MANAGEMENT SOLUTIONS INV2000125	500.00		29,359.13
10/05	DEP-MERCHANT PYMT VISA CARD PYMT 3301242871 190933 113.38 INSTANT TRSF CR 029274 NG YOKE LAI FOOD		113.38 100.00	29,472.51 29,572.51
	TSFR FUND CR-ATM/EFT 223568 4987XXXXXX FOONG WAN TENG ENG		388.00	29,960.51
	TSFR FUND CR-ATM/EFT 295547 6370XXXXXX LEOW CHEE LUI LUNCH SET B C		108.00	30,068.51
11/05	DEP-MERCHANT PYMT MASTERCARD PYMT 5501232243 190839 495.24 DEP-MERCHANT PYMT VISA CARD PYMT 3301242871 190934 1000.66 Balance C/F		495.24 1,000.66	30,563.75 31,564.41

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
11/05	Balance B/F			31,564.41
	TSFR FUND CR-ATM/EFT 304535		18.00	31,582.41
	4881XXXXXX CHAN FEI YEN			
	NANYU FRIED PORKMEAT			
	TSFR FUND CR-ATM/EFT 861267		180.00	31,762.41
	4881XXXXXX CHAN FEI YEN			
	DINNER SET 3 545PM			
12/05	DEP-MERCHANT PYMT		119.26	31,881.67
	VISA CARD PYMT 3301242871			
	190935 119.26			
	INSTANT TRSF DR 016529	4,425.15		27,456.52
	LEE HENG POULTRY TRADING MARCH PYMT			
	PURCHASE			
	GIRO PYMT-ATM/EFT 040892	586.45		26,870.07
	JOMPAY - 75CB8FRX - MAXIS			
	CR CARD PYMT-ATM/EFT 060595	169.64		26,700.43
	4813870012832106&&			
	INSTANT TRSF DR 097159	4,023.90		22,676.53
	CHIP JUN LPG TRADING FEB PYMT			
	MATERIAL			
	INSTANT TRSF DR 167059 WONG KOK MENG	5,109.96		17,566.57
	FEB PYMT PURCHASE			
	INSTANT TRSF DR 971443	2,170.00		15,396.57
	ONE INDULGENCE SDN BHD FEB PYMT			
	PURCHASE			
	INSTANT TRSF DR 992721	4,654.36		10,742.21
	ADVANCED HARVEST SDN. BHD. FEB PYMT			
	PURCHASE			
14/05	DEP-MERCHANT PYMT		97.66	10,839.87
	VISA CARD PYMT 3301242871			
	190936 97.66			
15/05	DR-ECP 197908 2005151343540582	9,299.00		1,540.87
	KUMPULAN WANG SIMPANAN PEKERJA			
	0520200019889750C112741723			
	FPX - MBB0228			
16/05	DEP-MERCHANT PYMT		164.88	1,705.75
	VISA CARD PYMT 3301242871			
	190937 164.88			
18/05	DEP-MERCHANT PYMT		115.46	1,821.21
	VISA CARD PYMT 3301242871			
	190938 115.46			
	Balance C/F			1,821.21

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
18/05	Balance B/F			1,821.21
	TSFR FUND CR-ATM/EFT 018520		3,200.20	5,021.41
	3800XXXXXX WONG WAI YEE SALES			
	TSFR FUND CR-ATM/EFT 755078		1,176.45	6,197.86
	3800XXXXXX WONG WAI YEE SALES			
19/05	INSTANT TRSF CR 030987 YAP CHAI HOON FOOD		195.00	6,392.86
	TSFR FUND CR-ATM/EFT 896023		180.00	6,572.86
	DING SIEW MEE MAY 0162592111 11AM RM 180			
20/05	TSFR FUND CR-ATM/EFT 883402		2,549.10	9,121.96
	3073XXXXXX WONG WAI YEE SALES			
21/05	DEP-MERCHANT PYMT		587.07	9,709.03
	VISA CARD PYMT 3301242871 190939 587.07			
	TSFR FUND CR-ATM/EFT 148498		217.80	9,926.83
	3073XXXXXX WONG WAI YEE SALES			
23/05	INSTANT TRSF CR 003141 LAI SEUT YEN FOOD MEAL SETS 2-TCM GROUP		100.00	10,026.83
24/05	INSTANT TRSF CR 016725 YAP CHAI HOON FOOD		71.80	10,098.63
	TSFR FUND CR-ATM/EFT 812754		73.60	10,172.23
	4345XXXXXX CHAN CHON HOE PATRICIA ORDER			
25/05	DEP-MERCHANT PYMT		328.28	10,500.51
	VISA CARD PYMT 3301242871 190940 328.28			
26/05	DEP-MERCHANT PYMT		135.92	10,636.43
	MASTERCARD PYMT 5501232243 190840 135.92			
	TSFR FUND CR-ATM/EFT 958028		62.50	10,698.93
	YAP SIEW FUI 0123111127 INSTANT TRANSFER			
27/05	INSTANT TRSF CR 017543 CHUA TENG HUI FUND TRANSFER		180.00	10,878.93
	FW SEAFOOD RESTAURANT JINJANG SDN BHD			
	TSFR FUND CR-ATM/EFT 424470		3,097.85	13,976.78
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND CR-ATM/EFT 613424		169.80	14,146.58
	4042XXXXXX CHIA J.SHYONG/SAAP K.YON SAAP KEN YONG MRS CH			
	Balance C/F			14,146.58

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
27/05	Balance B/F			14,146.58
28/05	DEP-ECP 174384 IMEPS20200528100002272972149 MBB PERKESO SIP-BAYARAN MBB PRIHATIN PKS1200 KEDFL200527439684 PERKESO SI P-BAYARAN		10,800.00	24,946.58
	INSTANT TRSF CR 049955 TOH PENG MR. TOH LUNCH 29TH LUNCH ORDER		84.40	25,030.98
29/05	DEP-MERCHANT PYMT 6600572574 190786 173.93		173.93	25,204.91
	TSFR FUND CR-ATM/EFT 946852 YAP YOKE LEONG 564326530Q MBB QR		159.80	25,364.71
	DR-ECP 553514 2005271214550284 PERTUBUHAN KESELAMATAN SOSIAL 20200527121455_7680313 FPX - RHB0218	662.00		24,702.71
	DR-ECP 570474 2005271216490511 PERTUBUHAN KESELAMATAN SOSIAL 20200527121649_25724296 FPX - RHB0218	110.40		24,592.31
	DR-ECP 664272 2005271225340275 LEMBAGA HASIL DALAM NEGERI E-C CP2005023950 FPX - BCBB0235	350.00		24,242.31
30/05	DEP-MERCHANT PYMT 6600572574 190787 248.75		248.75	24,491.06
	TSFR FUND DR-ATM/EFT 005586 3182XXXXXX CHEE LIANG ENTERPRISE FEB PYMT	1,149.00		23,342.06
	INSTANT TRSF DR 018776 KHOW KEE FEB PYMT PURCHASE	165.00		23,177.06
	INSTANT TRSF DR 920513 CHIP JUN LPG TRADING MARCH PYMT MATERIAL PURCHASE	2,893.00		20,284.06
	INSTANT TRSF DR 941658 KOK WAH FOOD SDN. BH FEB PYMT PURCHASE	810.00		19,474.06
	INSTANT TRSF DR 963394 TIAMPAU TRADING FEB PYMT PURCHASE	4,086.00		15,388.06
	TSFR FUND DR-ATM/EFT 977756 3129XXXXXX KUM THIM FOOD INDUSTRIES FEB PYMT	1,072.50		14,315.56
	TSFR FUND DR-ATM/EFT 991793 3153XXXXXX DONG SING FOOD LINK SDN. Balance C/F	3,923.50		10,392.06
				10,392.06

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
30/05	Balance B/F			10,392.06
	FEB PYMT			
	Closing Balance In This Statement			10,392.06

**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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