



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 Dec 2019

TEGASAN / HIGHLIGHTS

- Mohonlah sekarang untuk Pembiayaan Sewa Beli Public Bank/ Public Islamic Bank dan nikmati manfaat yang hebat seperti kelulusan yang pantas, permohonan yang mudah, tempoh pembiayaan yang fleksibel dan saluran pembayaran balik yang pelbagai. Untuk maklumat lanjut, sila hubungi cawangan Public Bank/Public Islamic Bank yang terdekat atau hubungi talian percuma 1-800-22-7777.

Apply now for Public Bank/Public Islamic Bank's Hire Purchase Financing and enjoy great benefits such as speedy approval, hassle-free application, flexible financing tenure and multiple repayment channels. For more information, please contact your nearest Public Bank/Public Islamic Bank branch or call free-phone at 1-800-22-7777.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance 27,046.96
Jumlah Debit / Total Debits 312,316.04
Bil. Debit / No. of Debits 71
Jumlah Kredit / Total Credits 320,292.08
Bil. Kredit / No. of Credits 106

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
30/11	Balance From Last Statement			19,070.92
01/12	DEP-MERCHANT PYMT MASTERCARD PYMT 5501232243 190721 986.57 190720 383.04		1,369.61	20,440.53
	DEP-MERCHANT PYMT VISA CARD PYMT 3301242871 190781 1624.75 190780 414.58		2,039.33	22,479.86
	TSFR FUND DR-ATM/EFT 386682 3073XXXXXX WONG WAI YEE OPERATING EXPENSES	9,829.70		12,650.16
02/12	DEP-MERCHANT PYMT Balance C/F		756.45	13,406.61 13,406.61

Exclusively for PB Debit Cardmembers Only

RM50 Cash Back

with accumulative spend of RM150 on government related transactions with PB Debit Card



SMS to participate: PB1W<space>16-digit PB Debit Card number and send to 66300

Campaign period is valid from 1 October 2019 to 31 March 2020
Terms and Conditions apply

PUBLIC BANK BERHAD (6463-H)



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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
02/12	Balance B/F			13,406.61
	MASTERCARD PYMT 5501232243			
	190722 756.45			
	DEP-MERCHANT PYMT		1,136.48	14,543.09
	VISA CARD PYMT 3301242871			
	190782 1136.48			
	TSFR FUND CR-ATM/EFT 164606		3,384.25	17,927.34
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND CR-ATM/EFT 589102		29,657.90	47,585.24
	3800XXXXXX WONG WAI YEE SALES			
03/12	DEP-MERCHANT PYMT		104.19	47,689.43
	MASTERCARD PYMT 5501232243			
	190723 104.19			
	DEP-MERCHANT PYMT		6,124.80	53,814.23
	VISA CARD PYMT 3301242871			
	190783 6124.80			
04/12	DEP-MERCHANT PYMT 6600572574		298.50	54,112.73
	190692 298.50			
	DEP-MERCHANT PYMT		417.89	54,530.62
	MASTERCARD PYMT 5501232243			
	190724 417.89			
	DEP-MERCHANT PYMT		831.03	55,361.65
	VISA CARD PYMT 3301242871			
	190785 559.49 190784 271.54			
	DEP-ECP 212537		223.16	55,584.81
	IMEPS20191204100002176266178 CIT			
	FAVE ASIA TECHNOLOGIES SDN BHD CIT			
	INTERBANK GIRO FAVE-MYN026PC3I			
	TSFR FUND CR-ATM/EFT 209723		11,807.70	67,392.51
	3800XXXXXX WONG WAI YEE SALES			
	TSFR FUND DR-ATM/EFT 727184	40,613.35		26,779.16
	3073XXXXXX WONG WAI YEE NOV SALARY			
	TSFR FUND DR-ATM/EFT 847921	21,962.10		4,817.06
	3800XXXXXX WONG WAI YEE			
	NOV FOREIGNERS WAGES			
05/12	DEP-MERCHANT PYMT		113.78	4,930.84
	MASTERCARD PYMT 5501232243			
	190725 113.78			
	DEP-MERCHANT PYMT		1,097.23	6,028.07
	VISA CARD PYMT 3301242871			
	190786 593.10 190787 504.13			
	Balance C/F			6,028.07

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
05/12	Balance B/F			6,028.07
06/12	DEP-MERCHANT PYMT		163.50	6,191.57
	VISA CARD PYMT 3301242871			
	190788 163.50			
	DEP-MERCHANT PYMT 6600572574		825.30	7,016.87
	190694 597.00 190693 228.30			
	TSFR FUND CR-ATM/EFT 776652		11,839.20	18,856.07
	3073XXXXXX WONG WAI YEE SALES			
07/12	DEP-MERCHANT PYMT		167.55	19,023.62
	MASTERCARD PYMT 5501232243			
	190726 167.55			
	DEP-MERCHANT PYMT 6600572574		402.43	19,426.05
	190695 291.49 190696 110.94			
	DEP-MERCHANT PYMT		908.78	20,334.83
	VISA CARD PYMT 3301242871			
	190789 908.78			
08/12	DEP-MERCHANT PYMT		275.45	20,610.28
	MASTERCARD PYMT 5501232243			
	190727 275.45			
	DEP-MERCHANT PYMT 6600572574		1,145.64	21,755.92
	190697 1145.64			
	DEP-MERCHANT PYMT		2,938.17	24,694.09
	VISA CARD PYMT 3301242871			
	190791 664.37 190790 2273.80			
09/12	DEP-MERCHANT PYMT		1,386.22	26,080.31
	MASTERCARD PYMT 5501232243			
	190728 1386.22			
	DEP-MERCHANT PYMT		3,227.51	29,307.82
	VISA CARD PYMT 3301242871			
	190793 2640.04 190792 587.47			
	TSFR FUND CR-ATM/EFT 266803		45,470.20	74,778.02
	3198XXXXXX FULLWEALTH SEAFOOD RESTA			
	SALES			
	TSFR FUND CR-ATM/EFT 277702		2,148.15	76,926.17
	3198XXXXXX FULLWEALTH SEAFOOD RESTA			
	SALES			
	TSFR FUND DR-ATM/EFT 372475	15,000.00		61,926.17
	3124XXXXXX INDAH KEJORA SDN BHD			
	NOV FINAL PYMT			
	INSTANT TRSF DR 379511 NG THAM YAN	9,441.15		52,485.02
	OCT PYMT PURCHASE			
	Balance C/F			52,485.02

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
09/12	Balance B/F			52,485.02
	INSTANT TRSF DR 387052	612.00		51,873.02
	CHEMPRO TECHNOLOGY (INV584292			
	TOILETERIES			
	INSTANT TRSF DR 392301 SY PERN JAYA	3,060.00		48,813.02
	OCT PYMT PURCHASE			
	INSTANT TRSF DR 396278	850.00		47,963.02
	HUNG KEE TRADING OCT PYMT PURCHASE			
	INSTANT TRSF DR 401065	210.00		47,753.02
	OCEAN COOL SDN BHD OCT PYMT PURCHASE			
	INSTANT TRSF DR 404235 PERNIAGAAN MA	1,008.00		46,745.02
	OCT PYMT PURCHASE			
	INSTANT TRSF DR 410777 KHOW KEE	88.00		46,657.02
	OCT PYMT PURCHASE			
	INSTANT TRSF DR 424811	4,846.00		41,811.02
	HAI FONG FROZEN FOOD OCT PYMT			
	PURCHASE			
	GIRO PYMT-ATM/EFT 436531	589.90		41,221.12
	JOMPAY - 6C9RKXLH - MAXIS			
	CR CARD PYMT-ATM/EFT 442742	431.00		40,790.12
	4813870012832106&&			
	LOAN PYMT-ATM/EFT 448851	1,569.00		39,221.12
	8474683121/90010			
	TSFR FUND DR-ATM/EFT 452684	3,000.00		36,221.12
	3073XXXXXX WONG WAI YEE DIRECTOR FEES			
	TSFR FUND DR-ATM/EFT 455344	4,910.50		31,310.62
	3096XXXXXX BIG SEAFOOD MARKETING SD			
	PARTIAL OCT PYMT			
	INSTANT TRSF DR 461469	3,310.00		28,000.62
	TIAMPAU TRADING OCT PYMT PURCHASE			
	TSFR FUND DR-ATM/EFT 464826	63.00		27,937.62
	3150XXXXXX BEST & GOOD TRADING			
	OCT PYMT			
	TSFR FUND DR-ATM/EFT 466850	2,301.00		25,636.62
	3182XXXXXX CHEE LIANG ENTERPRISE			
	OCT PYMT			
	TSFR FUND DR-ATM/EFT 470015	270.00		25,366.62
	3129XXXXXX KUM THIM FOOD INDUSTRIES			
	OCT PYMT			
10/12	DEP-MERCHANT PYMT		166.81	25,533.43
	MASTERCARD PYMT 5501232243			
	Balance C/F			25,533.43

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
10/12	Balance B/F			25,533.43
	190729 166.81			
	DEP-MERCHANT PYMT 6600572574		298.50	25,831.93
	190698 298.50			
11/12	DEP-MERCHANT PYMT		422.44	26,254.37
	VISA CARD PYMT 3301242871			
	190794 422.44			
	DEP-MERCHANT PYMT 6600572574		1,094.50	27,348.87
	190699 1094.50			
	TSFR FUND CR-ATM/EFT 175027		3,171.85	30,520.72
	3800XXXXXX WONG WAI YEE SALES			
12/12	DEP-MERCHANT PYMT		111.70	30,632.42
	VISA CARD PYMT 3301242871			
	190795 111.70			
	DEP-MERCHANT PYMT		564.53	31,196.95
	MASTERCARD PYMT 5501232243			
	190731 371.77 190730 192.76			
	DR-ECP 545026 1912111254060716	850.00		30,346.95
	LEMBAGA HASIL DALAM NEGERI E-C			
	CP1912014621 FPX - BCBB0235			
13/12	DEP-MERCHANT PYMT		227.75	30,574.70
	MASTERCARD PYMT 5501232243			
	190732 227.75			
	DEP-MERCHANT PYMT		236.45	30,811.15
	VISA CARD PYMT 3301242871			
	190796 236.45			
	TSFR FUND CR-ATM/EFT 383743		1,581.14	32,392.29
	3073XXXXXX WONG WAI YEE SALES			
	DR-ECP 474700 1912111235300333	9,184.00		23,208.29
	KUMPULAN WANG SIMPANAN PEKERJA			
	1220190019889750C110707429			
	FPX - MBB0228			
	DR-ECP 519766 1912111246430385	640.50		22,567.79
	PERTUBUHAN KESELAMATAN SOSIAL			
	20191211124643_5423054 FPX - RHB0218			
	DR-ECP 526905 1912111249290526	106.60		22,461.19
	PERTUBUHAN KESELAMATAN SOSIAL			
	20191211124929_23873380 FPX - RHB0218			
14/12	DEP-MERCHANT PYMT		334.21	22,795.40
	VISA CARD PYMT 3301242871			
	190797 334.21			
	Balance C/F			22,795.40

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
14/12	Balance B/F			22,795.40
	DEP-MERCHANT PYMT 6600572574		1,155.45	23,950.85
	190701 893.91 190700 261.54			
	DEP-MERCHANT PYMT		1,936.22	25,887.07
	MASTERCARD PYMT 5501232243			
	190733 133.05 190734 1803.17			
15/12	DEP-MERCHANT PYMT		1,338.38	27,225.45
	VISA CARD PYMT 3301242871			
	190798 731.49 190799 606.89			
	DEP-MERCHANT PYMT 6600572574		1,384.34	28,609.79
	190702 190.34 190703 1194.00			
	DEP-MERCHANT PYMT		3,825.80	32,435.59
	MASTERCARD PYMT 5501232243			
	190736 3670.75 190735 155.05			
16/12	DEP-MERCHANT PYMT		2,316.45	34,752.04
	MASTERCARD PYMT 5501232243			
	190737 2316.45			
	DEP-MERCHANT PYMT		3,685.08	38,437.12
	VISA CARD PYMT 3301242871			
	190800 1286.88 190801 2398.20			
	DEP-ECP 093275		1,200.00	39,637.12
	IMEPS20191216100002053292673 CIM			
	AFI BRAKE (M) SDN BHD-FOMERLY KNOWN AS CIM			
	YEAR 2019 DPST ANNUAL DINNER			
	DEP-LOC CHEQ 510672 AT JJG		29,000.00	68,637.12
	INSTANT TRSF CR 039044 LEE YIT ENG		300.00	68,937.12
	FUND TRANSFER EMI RIWAY			
	INSTANT TRSF CR 042600 TOH THIAM CHAI		600.00	69,537.12
	MR TOH 10PAX			
	TSFR FUND CR-ATM/EFT 132721		10,641.60	80,178.72
	3800XXXXXX WONG WAI YEE SALES			
	TSFR FUND DR-ATM/EFT 151358	16,000.00		64,178.72
	3124XXXXXX INDAH KEJORA SDN BHD			
	DEC RENTAL			
	GIRO PYMT-ATM/EFT 949637	3,187.35		60,991.37
	JOMPAY - 6CGY1UE4 - TENAGA NASIONAL BERH			
17/12	DEP-MERCHANT PYMT		1,656.33	62,647.70
	VISA CARD PYMT 3301242871			
	190802 481.94 190803 1174.39			
	INSTANT TRSF CR 003846 YEE YOKE YANN		1,200.00	63,847.70
	YAN 01112184708			
	Balance C/F			63,847.70

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
17/12	Balance B/F			63,847.70
	INSTANT TRSF CR 097306 LIEW SENG SENG FANJU FANJU		778.50	64,626.20
18/12	DEP-MERCHANT PYMT 6600572574 190704 298.50		298.50	64,924.70
	DEP-MERCHANT PYMT VISA CARD PYMT 3301242871 190804 404.79		404.79	65,329.49
	DEP-MERCHANT PYMT MASTERCARD PYMT 5501232243 190738 441.86		441.86	65,771.35
	DEP-ECP 203558 IMEPS20191218100002176131748 CIT FAVE ASIA TECHNOLOGIES SDN BHD CIT INTERBANK GIRO FAVE-MYZUOUC2H6 TSFR FUND CR-ATM/EFT 560996 3815XXXXXX WONG WAI YEE SALES		72.27	65,843.62
	INSTANT TRSF DR 628594 LEE HENG POULTRY TRADING NOV PYMT PURCHASE	7,414.40		61,938.27
	TSFR FUND DR-ATM/EFT 631880 3075XXXXXX FOOK KEE SDN BHD PURCHASE	5,258.50		56,679.77
	TSFR FUND DR-ATM/EFT 636892 3106XXXXXX DEMOGATES SDN BHD INV1911056	1,485.00		55,194.77
	TSFR FUND DR-ATM/EFT 644432 3191XXXXXX WONG & FOONG MARKETING T PURCHASE	930.00		54,264.77
	TSFR FUND DR-ATM/EFT 646888 3159XXXXXX FIRSAFE ENTERPRISE INV17974 20090	940.00		53,324.77
	TSFR FUND DR-ATM/EFT 649886 3096XXXXXX BIG SEAFOOD MARKETING SD OCT BALANCE	10,000.00		43,324.77
	INSTANT TRSF DR 655153 ADVANCED HARVEST SDN. BHD. NOV PYMT MATERIAL PURCHASE	12,549.87		30,774.90
	GIRO PYMT-ATM/EFT 661000 JOMPAY - 6CIHRHAY - TM TELEPHONE	153.70		30,621.20
	TSFR FUND DR-ATM/EFT 663456 3073XXXXXX WONG WAI YEE WA3741U	1,212.00		29,409.20
	Balance C/F			29,409.20

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18/12	Balance B/F			29,409.20
19/12	DEP-MERCHANT PYMT 6600572574		206.76	29,615.96
	190705 206.76			
	DEP-MERCHANT PYMT		733.52	30,349.48
	MASTERCARD PYMT 5501232243			
	190739 733.52			
	DEP-CASH		7,799.50	38,148.98
20/12	DEP-MERCHANT PYMT 6600572574		505.46	38,654.44
	190706 505.46			
	DEP-MERCHANT PYMT		591.92	39,246.36
	MASTERCARD PYMT 5501232243			
	190740 235.71 190741 356.21			
	DEP-MERCHANT PYMT		3,333.02	42,579.38
	VISA CARD PYMT 3301242871			
	190805 239.76 190806 3093.26			
	TSFR FUND CR-ATM/EFT 714035		3,061.90	45,641.28
	3815XXXXXX WONG WAI YEE SALES			
21/12	DEP-MERCHANT PYMT		87.48	45,728.76
	MASTERCARD PYMT 5501232243			
	190742 87.48			
	DEP-MERCHANT PYMT 6600572574		195.27	45,924.03
	190707 195.27			
	DEP-MERCHANT PYMT		2,247.11	48,171.14
	VISA CARD PYMT 3301242871			
	190808 2148.80 190807 98.31			
	TSFR FUND CR-ATM/EFT 002668		1,778.25	49,949.39
	3800XXXXXX WONG WAI YEE SALES			
	INSTANT TRSF CR 013018		200.00	50,149.39
	CHOON CHEE FOOK 1230 DINNER			
22/12	DEP-MERCHANT PYMT		197.70	50,347.09
	MASTERCARD PYMT 5501232243			
	190743 197.70			
	DEP-MERCHANT PYMT		679.45	51,026.54
	VISA CARD PYMT 3301242871			
	190809 679.45			
	INSTANT TRSF CR 002642 PONG KWEE HIAN		1,800.00	52,826.54
	PAY FOR 3RD PARTY DEPOSIT FROM MR LIM			
23/12	DEP-MERCHANT PYMT 6600572574		390.99	53,217.53
	190708 213.78 190709 177.21			
	DEP-MERCHANT PYMT		2,743.68	55,961.21
	VISA CARD PYMT 3301242871			
	Balance C/F			55,961.21

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
23/12	Balance B/F			55,961.21
	190810 96.43 190811 2647.25			
	DEP-MERCHANT PYMT		5,245.37	61,206.58
	MASTERCARD PYMT 5501232243			
	190745 3975.35 190744 1270.02			
	DEP-ECP 127863		17,386.00	78,592.58
	IMEPS20191223100002268472182			
	CHINESE METHODIST CHURCH JINJANG UOB			
	10 ANNIVERSARY FULL CMCJINJANG			
	INSTANT TRSF DR 330857 WONG SC/Y C L	1,300.00		77,292.58
	NOV RENTAL HOSTEL			
24/12	DEP-MERCHANT PYMT		475.37	77,767.95
	MASTERCARD PYMT 5501232243			
	190746 475.37			
	DEP-MERCHANT PYMT 6600572574		597.00	78,364.95
	190710 597.00			
	DEP-MERCHANT PYMT		1,290.54	79,655.49
	VISA CARD PYMT 3301242871			
	190812 1290.54			
	TSFR FUND CR-ATM/EFT 014251		6,133.25	85,788.74
	3800XXXXXX WONG WAI YEE SALES			
25/12	DEP-MERCHANT PYMT		811.36	86,600.10
	VISA CARD PYMT 3301242871			
	190813 811.36			
	DEP-MERCHANT PYMT		2,723.22	89,323.32
	MASTERCARD PYMT 5501232243			
	190747 2723.22			
26/12	DEP-MERCHANT PYMT		550.40	89,873.72
	MASTERCARD PYMT 5501232243			
	190749 456.59 190748 93.81			
	DEP-MERCHANT PYMT		2,460.03	92,333.75
	VISA CARD PYMT 3301242871			
	190814 1176.61 190815 1283.42			
	DEP-CASH		847.90	93,181.65
	INSTANT TRSF DR 389096	1,135.62		92,046.03
	PARK CITY MANAGEMENT INV271419			
	WA3741U			
	INSTANT TRSF DR 675048 AIK FAA TRADI	5,967.80		86,078.23
	OCT PAYMENT MATERIAL PURCHASE			
	TSFR FUND DR-ATM/EFT 697286	16,000.00		70,078.23
	3124XXXXXX INDAH KEJORA SDN BHD			
	Balance C/F			70,078.23

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Nombor Akaun / Account Number 3196696719

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
26/12	Balance B/F			70,078.23
	DEC RENTAL 1ST PAYME			
	TSFR FUND DR-ATM/EFT 724085	3,303.00		66,775.23
	3182XXXXXX CHEE LIANG ENTERPRISE			
	NOV PYMT			
	TSFR FUND DR-ATM/EFT 738172	222.00		66,553.23
	3150XXXXXX BEST & GOOD TRADING			
	NOV PYMT			
	INSTANT TRSF DR 755227 CHIP JUN LPG	4,286.90		62,266.33
	NOV PYMT MATERIAL PURCHASE			
	TSFR FUND DR-ATM/EFT 766824	5,105.90		57,160.43
	3153XXXXXX DONG SING FOOD LINK SDN.			
	NOV PYMT			
	INSTANT TRSF DR 781059	5,054.00		52,106.43
	HAI FONG FROZEN FOOD NOV PYMT			
	MATERIAL PURCHASE			
	TSFR FUND DR-ATM/EFT 793561	1,114.00		50,992.43
	3185XXXXXX EZIP KLEEN ENTERPRISE			
	EXPENSES			
	INSTANT TRSF DR 838109	2,415.00		48,577.43
	ONE INDULGENCE SDN BHD NOV PYMT			
	OIL SUPPLY			
	INSTANT TRSF DR 853976	9,195.00		39,382.43
	TIAMPAU TRADING NOV PYMT			
	MATERIAL PURCHASE			
27/12	DEP-MERCHANT PYMT 6600572574		418.94	39,801.37
	190711 418.94			
	DEP-MERCHANT PYMT		906.55	40,707.92
	VISA CARD PYMT 3301242871			
	190816 906.55			
	DEP-CASH		1,503.50	42,211.42
	TSFR FUND CR-ATM/EFT 086744		600.00	42,811.42
	6887XXXXXX LIM CHEE KEONG			
	DINNER 830PM			
	INSTANT TRSF CR 023337 CHONG LI TING		600.00	43,411.42
	CNY EVE 240120 RM98814PAX830PM			
	TSFR FUND DR-ATM/EFT 213026	193.20		43,218.22
	3800XXXXXX WONG WAI YEE			
	PRINTING STATIONERY			
	INSTANT TRSF DR 273306	10,000.00		33,218.22
	ADVANCED HARVEST SDN. BHD. FINAL PYMT			
	Balance C/F			33,218.22

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
27/12	Balance B/F			33,218.22
	NOV PURCHASE			
	TSFR FUND DR-ATM/EFT 284034	4,927.50		28,290.72
	3105XXXXXX RESOURCES MARINE PDT MKT			
	NOV PYMT			
28/12	DEP-MERCHANT PYMT		1,482.75	29,773.47
	MASTERCARD PYMT 5501232243			
	190750 296.55 190751 1186.20			
	DEP-MERCHANT PYMT 6600572574		1,492.50	31,265.97
	190713 895.50 190712 597.00			
	DEP-MERCHANT PYMT		2,148.95	33,414.92
	VISA CARD PYMT 3301242871			
	190818 1980.26 190817 168.69			
	TSFR FUND CR-ATM/EFT 239721		11,580.45	44,995.37
	3800XXXXXX WONG WAI YEE SALES			
	TSFR FUND CR-ATM/EFT 264641		10,053.15	55,048.52
	3800XXXXXX WONG WAI YEE SALES			
	TSFR FUND DR-ATM/EFT 054302	750.00		54,298.52
	3128XXXXXX JUSENG HUAT TRADING SDN			
	INV024770			
	TSFR FUND DR-ATM/EFT 076069	1,300.00		52,998.52
	3211XXXXXX TYF DURIAN LICIOUS TRADI			
	INV00383			
	TSFR FUND DR-ATM/EFT 239876	170.00		52,828.52
	3119XXXXXX XIN AN TRADING (M) SB			
	INVXA021901952			
	TSFR FUND DR-ATM/EFT 245176	952.00		51,876.52
	3129XXXXXX KUM THIM FOOD INDUSTRIES			
	NOV PYMT			
	INSTANT TRSF DR 255937 DIZZAY ENTERP	280.00		51,596.52
	INV4755 PURCHASE			
	INSTANT TRSF DR 263194	1,215.00		50,381.52
	KOK WAH FOOD SDN BHD NOV PYMT			
	PURCHASE			
	INSTANT TRSF DR 267824	294.00		50,087.52
	OCEAN COOL SDN BHD NOV PYMT PURCHASE			
	TSFR FUND DR-ATM/EFT 270847	15,000.00		35,087.52
	3124XXXXXX INDAH KEJORA SDN BHD			
	DEC BALANCE RENTAL			
	INSTANT TRSF DR 271835	390.00		34,697.52
	HUNG KEE TRADING NOV PYMT PURCHASE			
	Balance C/F			34,697.52

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
28/12	Balance B/F			34,697.52
	INSTANT TRSF DR 275466 KHOW KEE	264.00		34,433.52
	NOV PYMT PURCHASE			
	GIRO PYMT-ATM/EFT 287256	949.25		33,484.27
	JOMPAY - 6CT82R7W - SYABAS / AIR SELANGO			
29/12	DEP-MERCHANT PYMT		338.46	33,822.73
	VISA CARD PYMT 3301242871			
	190819 338.46			
	DEP-MERCHANT PYMT 6600572574		2,664.56	36,487.29
	190714 2664.56			
30/12	DEP-MERCHANT PYMT		285.03	36,772.32
	MASTERCARD PYMT 5501232243			
	190752 285.03			
	DEP-MERCHANT PYMT 6600572574		528.39	37,300.71
	190715 528.39			
	DEP-MERCHANT PYMT		3,526.77	40,827.48
	VISA CARD PYMT 3301242871			
	190820 3526.77			
	TSFR FUND CR-ATM/EFT 942181		9,387.55	50,215.03
	3800XXXXXX WONG WAI YEE SALES			
	INSTANT TRSF DR 518069	140.00		50,075.03
	ROSE CARD MARKETING OCT PYMT			
	MATERIAL PURCHASE			
	INSTANT TRSF DR 525620 PERNIAGAAN MA	1,128.00		48,947.03
	NOV PYMT PURCHASE			
	INSTANT TRSF DR 532530 AIK FATT TRAD	126.00		48,821.03
	INV24707 MATERIALCPURCHASE			
	INSTANT TRSF DR 545999 NG THAM YAN	5,000.00		43,821.03
	NOV PYMT PURCHASE			
	TSFR FUND DR-ATM/EFT 592517	10,000.00		33,821.03
	3096XXXXXX BIG SEAFOOD MARKETING SD			
	NOV PARTIAL PYMT			
	TSFR FUND DR-ATM/EFT 891765	1,250.00		32,571.03
	3198XXXXXX SOARLEX ENGINEERING S/B			
	INV100716			
31/12	DEP-MERCHANT PYMT 6600572574		597.00	33,168.03
	190717 298.50 190716 298.50			
	DEP-MERCHANT PYMT		973.08	34,141.11
	MASTERCARD PYMT 5501232243			
	190753 973.08			
	DEP-MERCHANT PYMT		1,917.10	36,058.21
	Balance C/F			36,058.21

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/12	Balance B/F			36,058.21
	VISA CARD PYMT 3301242871			
	190821 409.14 190822 1507.96			
	SC	10.00		36,048.21
	INSTANT TRSF DR 304441	208.75		35,839.46
	AJINOMOTO (MALAYSIA)			
	INV874531300025623 PURCHASE			
	INSTANT TRSF DR 310281 WONG KOK MENG	8,792.50		27,046.96
	NOV PYMT PUCHASE			
	Closing Balance In This Statement			27,046.96

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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