



# ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

**Statement of Account  
Penyata Akaun**

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**CIF No.** No. CIF: 1700051544

**Statement Date** Tarikh Penyata: 28/02/2019

BANDAR PUTERI PUCHONG, 107

253 - 1513

GAIA SCIENCE (M) SDN BHD  
60-1, JALAN PUTERI 5/5,  
BANDAR PUTERI  
47100 PUCHONG SELANGOR

GAIA SCIENCE (M) SDN BHD

**CURRENT A/C - OTHERS**

Eligible for protection by PIDM

**Account No.** No. Akaun: 122200010034151  
**Currency** Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
010219	BEGINNING BALANCE				389,136.53 DR
010219	TRANSFER TO LOAN		13,022.00		402,158.53 DR
020219	0000122200052017273L IB2G IBG Dr CA AOBIBG01022019588432 GAIA#INV20181106 AC19B001#YS ADVERTIS I23000019122 V		636.00		402,794.53 DR
020219	YS ADVERTISING SIGNB IB2G IBG Dr CA AOBIBG01022019588469 GAIA#SOPNSORSHIP AC19B003#UiTM I105140003422 V		1,500.00		404,294.53 DR
020219	BENDAHARI UiTM IB2G IBG Dr CA AOBIBG01022019588476 CLAIM OCT'18 AC19B004#STEVEN I164726068024 V1760925145001		2,601.27		406,895.80 DR
020219	STEVEN SURESH SUBRAM IB2G IBG Dr CA AOBIBG01022019588443 RFD JOB POSTING AC19B002#BEE BEE I107059680524 V1760619075244 GOH BEE BEE		636.00		407,531.80 DR
120219	CR ADVICE - IBG BEBK021137491676 MY CO2 SDN BHD SOM19010003			32,400.00	375,131.80 DR
130219	FPX ABB as Byr (CA) AOBB2B13022019421736 1902131148000052 B3200072521W20190100		1,514.50		376,646.30 DR
130219	PERTUBUHAN KESELAMAT FPX ABB as Byr (CA) AOBB2B13022019421772 1902131151190525 B3200072521W201901E0		269.40		376,915.70 DR
130219	PERTUBUHAN KESELAMAT IB2G BILLS PAYMINT CA AOBBPT13022019253992 LHDN C20926719040 000000253992		1,360.00		378,275.70 DR

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**Statement of Account  
Penyata Akaun**

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**CURRENT A/C - OTHERS**

**Account No.** No. Akaun: 122200010034151  
**Currency** Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
130219	FPX ABB as Byr (CA) AOBB2B13022019421658 1902131141040922 0220190017012525C106 KUMPULAN WANG SIMPAN CR ADVICE - IBG		36,490.00		414,765.70 DR
150219	Outward ACH from GAI GAIA SCIENCE (M) SDN MC19B009			25,000.00	389,765.70 DR
150219	CR ADVICE - IBG INTERBANK GIRO COLGATE-PALMOLIVE MA 04590GZ8SEX			800.00	388,965.70 DR
150219	CR ADVICE - IBG Payment against PFIV ATLAS BIOTECH SDN BH 1255678TAAA179			2,736.00	386,229.70 DR
160219	IB2G IBG Dr CA AOBIBG15022019614963 GAIA SC*BUCHI TRAINI AC19B009*NOR HAZINAH I164490228771 V NOR HAZINAH BINTI A		140.00		386,369.70 DR
180219	CR ADVICE - IBG PFIVM190130-012 SRI HIJRAH (M) SDN B BIL 00002401 (50%)			1,323.50	385,046.20 DR
220219	LOCAL CHQ DEP/MISC HSBC BANK	555310		56,140.00	328,906.20 DR
250219	NBPS IBG Dr CA AOBJOM25022019538500 62QMKDLE 3002831000 SYABAS 32037861 1		55.90		328,962.10 DR
250219	NBPS IBG Dr CA AOBJOM25022019538508 62QVH672 L942173100103 TM TELEPHONE MULTIM 007512846929 1		218.05		329,180.15 DR
250219	NBPS IBG Dr CA AOBJOM25022019538503 62QHMYDH 66073016 IWK SDN BHD - JOMPAY 0380653889 1		32.00		329,212.15 DR
250219	NBPS IBG Dr CA AOBJOM25022019538491 62QVQF8E 220205400005 TENAGA NASIONAL BERH 1481190732 1		131.50		329,343.65 DR
250219	NBPS IBG Dr CA AOBJOM25022019538505 62QYVA6G 1002270617		339.10		329,682.75 DR

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# ALLIANCE BANK

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Statement of Account  
Penyata Akaun

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**CURRENT A/C - OTHERS**

**Account No.** No. Akaun: 122200010034151  
**Currency** Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
250219	TM UNIFI 002427551409 1 NBPS IBG Dr CA AOBJOM25022019538493 62QNQ2PU 220205406205 TENAGA NASIONAL BERH 1481190741 1 NBPS IBG Dr CA AOBJOM25022019538498 62QBQ5WI 1002831000 SYABAS 32037944 1 IB2G BLKTRF Dr CA(m) AOBPR26022019465225 SAL FEB'19+S.INC18 CR ADVICE - IBG PROFORMA INVOICE:190 SYDNEY CAKE HOUSE SD 73712HAAS805 IB2G IBG Dr CA AOBIBG28022019662007 FUNDS FROM ALLIANCE MB19B032 I1413010360 V3873470D GAIA SCIENCE (M) SDN IB2G IBG Dr CA AOBIBG28022019662033 GAIA#JAN'19 AC19B033 I794156111983 V323332X DHL EXPRESS (MALAYSI IB2G IBG Dr CA AOBIBG28022019662103 GAIA#SMINV19279896 AC19B038#SENDI MAHIR I26000018780 V3333138T SENDI MAHIR SDN BHD IB2G IBG Dr CA AOBIBG28022019662088 GAIA#BR4120350159 I98992000554545 V3735420H COWAY (M) SDN BHD IB2G IBG Dr CA AOBIBG28022019662042 GAIA#INV.00020303 AC19B034#LIAN BROTHE I3159756109 V3880416U LIAN BROTHERS ENTERP IB2G IBG Dr CA AOBIBG28022019662053 GAIA#DEC'18 AC19B035#CITY-LINK		680.20		330,362.95 DR
250219			36.00		330,398.95 DR
260219			76,125.10		406,524.05 DR
270219				1,200.00	405,324.05 DR
280219			16,200.00		421,524.05 DR
280219			3,192.81		424,716.86 DR
280219			440.00		425,156.86 DR
280219			90.00		425,246.86 DR
280219			217.50		425,464.36 DR
280219			326.13		425,790.49 DR

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**ALLIANCE BANK**

**Alliance Bank Malaysia Berhad (88103-W)**

**Statement of Account**

**Penyata Akaun**

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**CURRENT A/C - OTHERS**

**Account No.** No. Akaun: 122200010034151  
**Currency** Matawang: MYR

Date <i>Tarikh</i>	Transaction Details <i>Keterangan Urusniaga</i>	Cheque No. No. Cek	Debit <i>Debit</i>	Credit <i>Kredit</i>	Balance <i>Baki</i>
280219	I512101133447 V364844A CITY-LINK EXPRESS (M IB2G IBG Dr CA AOBIBG28022019662074 RFD EPEROLEHAN FEE AC19B036#RENEWAL I107059680524 V1760619075244 GOH BEE BEE CR ADVICE - IBG BEBK022874095577 LOTUS LABORATORY SER LOTUS LAB COMMITMENT FEE ODP Int/CLF Pft ENDING BALANCE		50.00		425,840.49 DR
280219				17,750.00	408,090.49 DR
280219			56.04		408,146.53 DR
280219			2,668.26		410,814.79 DR
280219					410,814.79 DR
<b>TOTAL DEBIT/CREDIT JUMLAH DEBIT/KREDIT</b>			<b>159,027.76</b>	<b>137,349.50</b>	

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**Cardholder Responsibilities**

1. Abide by the Terms and Conditions for the use of Debit Card/Debit Card-i.
2. Take reasonable steps to keep your Debit Card/Debit Card-i and PIN secure at all times, including at your place of residence. These include not:
  - a) Disclosing your Debit Card/Debit Card-i details or PIN to any other person,
  - b) Writing down the PIN on your Debit Card/Debit Card-i, or on anything kept in close proximity with the card,
  - c) Using the PIN selected from your birth date, identity card, passport, driving license or contact numbers, and
  - d) Allowing any other person to use your Debit Card/Debit Card-i and PIN
3. Notify the Bank as soon as reasonably practicable after having discovered that your Debit Card/Debit Card-i is lost, stolen, an unauthorised transaction had occurred or your PIN may have been compromised.
4. Notify the Bank immediately upon receiving short message service (SMS) transaction alert if the transaction was unauthorised.
5. Notify the Bank immediately of any change in your contact number.
6. Use your Debit Card/Debit Card-i responsibly, including not using your credit card for unlawful activity.
7. Check your account statement and report any discrepancy without undue delay.

**Tanggungjawab Pemilik Kad**

1. Mematuhi Terma dan Syarat penggunaan Kad Debit/Kad Debit-i.
2. Mengambil langkah yang sepatutnya untuk memastikan Kad Debit/Kad Debit-i dan PIN selamat pada bila-bila masa, termasuk di dalam kediaman. Ianya termasuk tidak :
  - a) Memberitahu butiran Kad Debit/Kad Debit-i atau PIN kepada individu lain,
  - b) Menulis PIN pada Kad Debit/Kad Debit-i atau pada sesuatu yang diletakkan berhampiran dengan kad tersebut,
  - c) Menggunakan PIN dengan nombor berkaitan tarikh lahir, nombor kad pengenalan, nombor paspot, no lesen memandu atau nombor telefon, dan
  - d) Membenarkan individu lain untuk menggunakan Kad Debit/Kad Debit-i dan PIN.
3. Memaklumkan kepada pihak Bank seawal mungkin selepas mendapati Kad Debit/Kad Debit-i anda hilang, dicuri, terdapat transaksi yang tidak dibenarkan berlaku atau PIN mungkin telah terdedah kepada orang lain.
4. Memaklumkan kepada pihak Bank seawal mungkin selepas menerima Mesej Pesanan Ringkas (SMS) bagi transaksi yang tidak dibenarkan.
5. Memaklumkan kepada pihak Bank jika terdapat perubahan pada nombor telefon anda.
6. Menggunakan kad kredit anda dengan bertanggungjawab, termasuk tidak menggunakannya untuk aktiviti yang menyalahi undang-undang.
7. Menyemak penyata akaun dan melaporkan jika terdapat apa-apa kesilapan atau percanggahan tanpa berlengah.

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**Safeguard your Debit Card/Debit Card-i and PIN**

You will be liable for unauthorised card-present transaction(s) which require PIN and signature verification or use of your contactless Debit Card(s) if you have:

- acted fraudulently;
- delayed in notifying the Bank immediately after having discovered the loss or unauthorised use of your Debit Card/Debit Card-i;
- voluntarily disclosed PIN to another person;
- recorded the PIN on your Debit Card/Debit Card-i, or on anything kept in close proximity with the Card;
- left your Debit Card/Debit Card-i or an item containing the card unattended in places visible and accessible to others; or
- voluntarily allowed another person to use your Debit Card/Debit Card-i.

***Tip-tip Keselamatan untuk Melindungi Kad Debit dan PIN anda;***

*Anda akan bertanggungjawab untuk transaksi tisak dibenarkan kad dikemukakan yang memerlukan pengesahan PIN atau tandatangan atau penggunaan Kad Debit tanpa sentuh, jika anda*

- melakukan penipuan
- lewat dalam memaklumkan pihak Bank dengan secepat mungkin selepas menyedari akan kehilangan atau penggunaan tanpa kebenaran Kad Debit anda
- secara sukarela mendedahkan PIN kepada orang lain
- merekodkan PIN di atas Kad Debit atau di atas apa-apa yang disimpan berdekatan dengan Kad Debit
- meninggalkan Kad Debit atau barang yang mengandungi Kad Debit tanpa pengawasan di tempat-tempat yang boleh dilihat dan diakses oleh orang lain, atau
- secara sukarela membenarkan orang lain untuk menggunakan Kad Debit anda.

**SMS Transaction Alerts for Debit Card / Debit Card-i**

You will receive SMS alerts on transactions made on your Debit Card/Debit Card-i. This helps you to track movements in your account and safeguard you against any unauthorised transactions. If you wish to set a preferred threshold amount for transaction alerts, visit any Alliance Bank branch or call our Customer Service at 03-5516 9988.

Note: The transaction alert can be disabled. However, we strongly encourage you not to disable the alerts to safeguard yourself against any unauthorised transactions.

To make this request, please visit any Alliance Bank Branch or call Customer Service at 03-5516 9988

***SMS Amaran Transaksi Kad Debit / Kad Debit-i***

*Anda akan menerima SMS amaran berkenaan transaksi Kad Debit/Kad Debit-i anda. Ini akan membantu anda untuk jejak perubahan akaun anda dan melindungi anda daripada transaksi tanpa kebenaran anda. Sekiranya anda ingin menetapkan had amoun pilihan anda untuk SMS amaran, sila lawat mana-mana Cawangan Bank atau hubungi Khidmat Pelanggan kami di 03-5516 9988.*

*Catatan: SMS amaran boleh dihentikan. Akan tetapi, kami amat mengalakkan anda supaya tidak menghentikan amaran untuk melindungi anda daripada transaksi tanpa kebenaran ada.*

*Untuk membuat permintaan ini, sila lawat mana-mana Cawangan Bank atau hubungi Khidmat Pelanggan kami di 03-5516 9988.*

Enjoy FREE Interbank GIRO (IBG) & Instant Transfer to other banks when you pay your Credit Cards & Loan/Financing via allianceonline!

**BEWARE OF PHONE SCAM!**

NEVER respond to any PHONE CALLS or MESSAGES claiming to be from the police, Bank Negara Malaysia, or any other authorities which require you to perform banking transactions or to reveal your bank account details. IT'S A SCAM!

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