

Cawangan Akaun / Account Branch
UOBM Cheras
35, Jalan Desa Cahaya 11, Taman Desa
Bukit Cahaya, 56100 Cheras, Selangor

Page 1 of 7

Aktiviti Akaun Anda / Account Activities for Your
Current Account* A/C Number: [REDACTED] RM

01 Dec 2018 To 31 Dec 2018

Tarikh Transaksi Trans Date 日期	Tarikh Nilai/ Value Date 日期	Deskripsi Transaksi/ Transaction Description 交易详情	Keluar/ Withdrawal 支出	Simpanan/ Deposit 存入	Baki/ Balance 结余
01 DEC	02 DEC	BALANCE B/F ODS Sweep Trf CR 2273000811 2273000811		746,750.20	139,917.81 886,668.01
01 DEC	02 DEC	ODS Sweep Trf CR 2273000811 2273000811		912.03	887,580.04
01 DEC	02 DEC	ODS Sweep Trf DR 2273000811 2273000811	746,668.01 ✓		140,912.03
01 DEC	02 DEC	ODS Sweep Trf CR 2273000811 2273000811		746,668.01 ✓	887,580.04
03 DEC	02 DEC	ODS Sweep Trf DR 2273000811 2273000811	747,580.04 ✓		140,000.00
03 DEC	03 DEC	ODS Sweep Trf CR 2273000811 2273000811		747,580.04 ✓	887,580.04
03 DEC	03 DEC	Cheque Deposit RHB 002251		5,760.48 ✓	893,340.52
04 DEC	03 DEC	Cheque 0581606	1,040.00		892,300.52
04 DEC	03 DEC	Cheque 0091377	22,100.50		870,200.02
04 DEC	03 DEC	Cheque 0091375	16,666.00		853,534.02
04 DEC	03 DEC	Cheque 0581647	1,420.00		852,114.02
04 DEC	03 DEC	Cheque 0581640	4,001.93		848,112.09
04 DEC	03 DEC	Cheque 0091364	2,414.25		845,697.84
04 DEC	03 DEC	Cheque 0091365	4,456.00		841,241.84
04 DEC	03 DEC	Chq Processing Fee Total 7 Cheque(s)	3.50		841,238.34
04 DEC	03 DEC	ODS Sweep Trf DR 2273000811 2273000811	785,477.86 ✓		55,760.48
04 DEC	04 DEC	ODS Sweep Trf CR 2273000811 2273000811		785,477.86 ✓	841,238.34
05 DEC	04 DEC	Cheque 0091355 BALANCE C/F	246.84		840,991.50 840,991.50

Notifikasi Percanggahan / Discrepancy Notification:-

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Untuk sebarang percanggahan, anda boleh menghubungi talian UOB di nombor berikut 03-26128121 (Kuala Lumpur), 04-2401121 (Penang), 07-2881121 (Johor Bahru), 082-287121 (Kuching), 088-477121 (Kota Kinabalu) atau boleh emelkan kepada ubccustomerservice@uob.com.my.

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05 DEC		BALANCE B/F			840,991.50
05 DEC	04 DEC	Cheque 0581620	461.00 ✓		840,530.50
05 DEC	04 DEC	Chq Processing Fee Total 2 Cheque(s)	1.00 ✓		840,529.50
05 DEC	04 DEC	ODS Sweep Trf DR 2273000811 2273000811	790,529.50 ✓		50,000.00
05 DEC	05 DEC	ODS Sweep Trf CR 2273000811 2273000811		790,529.50 ✓	840,529.50
05 DEC	05 DEC	Misc DR Loan 3398033106-00000 Trf. Wd. Loans	(19,516.00) ✓		821,013.50
05 DEC	05 DEC	Misc DR Loan 3398042849-00000 Trf. Wd. Loans	(10,369.00) ✓		810,644.50
06 DEC	05 DEC	Cheque 0091362	1,000.00 ✓		809,644.50
06 DEC	05 DEC	Cheque 0091361	1,820.40 ✓		807,824.10
06 DEC	05 DEC	Cheque 0091374	2,200.00 ✓		805,624.10
06 DEC	05 DEC	Cheque 0091376	704.40 ✓		804,919.70
06 DEC	05 DEC	Cheque 0581585	492.00 ✓		804,427.70
06 DEC	05 DEC	Cheque 0091367	7,827.35 ✓		796,600.35
06 DEC	05 DEC	Cheque 0091366	13,183.00 ✓		783,417.35
06 DEC	05 DEC	Chq Processing Fee Total 7 Cheque(s)	3.50 ✓		783,413.85
06 DEC	05 DEC	ODS Sweep Trf DR 2273000811 2273000811	733,413.85 ✓		50,000.00
06 DEC	06 DEC	ODS Sweep Trf CR 2273000811 2273000811		733,413.85 ✓	783,413.85
07 DEC	06 DEC	Cheque 0091378	105,000.00 ✓		678,413.85
07 DEC	06 DEC	Cheque 0581576	2,437.00 ✓		675,976.85
07 DEC	06 DEC	Cheque 0091353	798.00 ✓		675,178.85
07 DEC	06 DEC	Cheque 0581616	1,349.70 ✓		673,829.15
07 DEC	06 DEC	Chq Processing Fee Total 4 Cheque(s)	2.00 ✓		673,827.15
07 DEC	06 DEC	ODS Sweep Trf DR 2273000811 2273000811	623,827.15 ✓		50,000.00
07 DEC	07 DEC	ODS Sweep Trf CR 2273000811 2273000811		623,827.15 ✓	673,827.15
07 DEC	07 DEC	CR YIR812071095C01 PYMT OF INV RENTAS AMERSEAL INDUSTRIAL SDN BHD		238,193.54 ✓	912,020.69
08 DEC	07 DEC	Cheque 0091363 BALANCE C/F	2,914.25 ✓		909,106.44
					909,106.44

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08 DEC		BALANCE B/F			909,106.44
08 DEC	07 DEC	Chq Processing Fee Total 1 Cheque(s)	0.50		909,105.94
08 DEC	07 DEC	ODS Sweep Trf DR 2273000811 2273000811	859,105.94 ✓		50,000.00
08 DEC	09 DEC	ODS Sweep Trf CR 2273000811 2273000811		859,105.94 ✓	909,105.94
10 DEC	09 DEC	ODS Sweep Trf DR 2273000811 2273000811	859,105.94 ✓		50,000.00
10 DEC	10 DEC	ODS Sweep Trf CR 2273000811 2273000811		859,105.94 ✓	909,105.94
11 DEC	10 DEC	Cheque 0091379	7,970.00		901,135.94
11 DEC	10 DEC	Chq Processing Fee Total 1 Cheque(s)	0.50		901,135.44
11 DEC	10 DEC	ODS Sweep Trf DR 2273000811 2273000811	851,135.44 ✓		50,000.00
11 DEC	11 DEC	ODS Sweep Trf CR 2273000811 2273000811		851,135.44 ✓	901,135.44
12 DEC	11 DEC	Cheque 0091380	1,200.00		899,935.44
12 DEC	11 DEC	Cheque 0581596	6,178.51		893,756.93
12 DEC	11 DEC	Chq Processing Fee Total 2 Cheque(s)	1.00		893,755.93
12 DEC	11 DEC	ODS Sweep Trf DR 2273000811 2273000811	843,755.93 ✓		50,000.00
12 DEC	12 DEC	ODS Sweep Trf CR 2273000811 2273000811		843,755.93 ✓	893,755.93
12 DEC	12 DEC	Cheque DR 0091368	22,200.00		871,555.93
12 DEC	12 DEC	Cheque DR 0577632	7,250.00		864,305.93
13 DEC	12 DEC	Cheque 0581625	220.00		864,085.93
13 DEC	12 DEC	Chq Processing Fee Total 3 Cheque(s)	1.50		864,084.43
13 DEC	12 DEC	ODS Sweep Trf DR 2273000811 2273000811	814,084.43 ✓		50,000.00
13 DEC	13 DEC	ODS Sweep Trf CR 2273000811 2273000811		814,084.43 ✓	864,084.43
14 DEC	13 DEC	Cheque 0581639	38,400.00		825,684.43
14 DEC	13 DEC	Cheque 0577647	1,120.00		824,564.43
		BALANCE C/F			824,564.43

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Tarikh Transaksi Trans Date	Tarikh Nilai Value Date	Deskripsi Transaksi Transaction Description	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
14 DEC		BALANCE B/F			824,564.43
14 DEC	13 DEC	Chq Processing Fee Total 2 Cheque(s)	1.00		824,563.43
14 DEC	13 DEC	ODS Sweep Trf DR 2273000811 2273000811	774,563.43 ✓		50,000.00
14 DEC	14 DEC	ODS Sweep Trf CR 2273000811 2273000811		774,563.43 ✓	824,563.43
15 DEC	14 DEC	ODS Sweep Trf DR 2273000811 2273000811	774,563.43 ✓		50,000.00
15 DEC	16 DEC	ODS Sweep Trf CR 2273000811 2273000811		774,563.43 ✓	824,563.43
17 DEC	16 DEC	ODS Sweep Trf DR 2273000811 2273000811	774,563.43 ✓		50,000.00
17 DEC	17 DEC	ODS Sweep Trf CR 2273000811 2273000811		774,563.43 ✓	824,563.43
18 DEC	17 DEC	Cheque 0581564	903.30 ✓		823,660.13
18 DEC	17 DEC	Cheque 0581643	1,118.50 ✓		822,541.63
18 DEC	17 DEC	Chq Processing Fee Total 2 Cheque(s)	1.00 ✓		822,540.63
18 DEC	17 DEC	ODS Sweep Trf DR 2273000811 2273000811	772,540.63 ✓		50,000.00
18 DEC	18 DEC	ODS Sweep Trf CR 2273000811 2273000811		772,540.63 ✓	822,540.63
18 DEC	18 DEC	Cheque DR 0091382	12,987.50 ✓		809,553.13
19 DEC	18 DEC	Chq Processing Fee Total 1 Cheque(s)	0.50		809,552.63
19 DEC	18 DEC	ODS Sweep Trf DR 2273000811 2273000811	759,552.63 ✓		50,000.00
19 DEC	19 DEC	ODS Sweep Trf CR 2273000811 2273000811		759,552.63 ✓	809,552.63
20 DEC	19 DEC	Cheque 0581641	350.00 ✓		809,202.63
20 DEC	19 DEC	CHEQUE BOOK CHARGES	15.00 ✓		809,187.63
20 DEC	19 DEC	Chq Processing Fee Total 1 Cheque(s)	0.50		809,187.13
20 DEC	19 DEC	ODS Sweep Trf DR 2273000811 2273000811	759,187.13 ✓		50,000.00
		BALANCE C/F			50,000.00

Notifikasi Peranggahan/Discrepancy Notification:-

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20 DEC		BALANCE B/F			50,000.00
20 DEC	20 DEC	ODS Sweep Trf CR 2273000811 2273000811		759,187.13 ✓	809,187.13
21 DEC	20 DEC	Cheque 0581570	4,380.00		804,807.13
21 DEC	20 DEC	Cheque 0581648	8,460.00		796,347.13
21 DEC	20 DEC	Chq Processing Fee Total 2 Cheque(s)	1.00		796,346.13
21 DEC	20 DEC	ODS Sweep Trf DR 2273000811 2273000811	746,346.13 ✓		50,000.00
21 DEC	21 DEC	ODS Sweep Trf CR 2273000811 2273000811		746,346.13 ✓	796,346.13
22 DEC	21 DEC	Cheque 0091387	600.00		795,746.13
22 DEC	21 DEC	Cheque 0091386	5,000.00		790,746.13
22 DEC	21 DEC	Cheque 0091388	208.00		790,538.13
22 DEC	21 DEC	Chq Processing Fee Total 3 Cheque(s)	1.50		790,536.63
22 DEC	21 DEC	ODS Sweep Trf DR 2273000811 2273000811	740,536.63 ✓		50,000.00
22 DEC	23 DEC	ODS Sweep Trf CR 2273000811 2273000811		740,536.63 ✓	790,536.63
24 DEC	23 DEC	ODS Sweep Trf DR 2273000811 2273000811	740,536.63 ✓		50,000.00
24 DEC	24 DEC	ODS Sweep Trf CR 2273000811 2273000811		740,536.63 ✓	790,536.63
25 DEC	24 DEC	Cheque 0091390	20,334.00		770,202.63
25 DEC	24 DEC	Cheque 0091389	13,556.00		756,646.63
25 DEC	24 DEC	Chq Processing Fee Total 2 Cheque(s)	1.00		756,645.63
25 DEC	24 DEC	ODS Sweep Trf DR 2273000811 2273000811	706,645.63 ✓		50,000.00
25 DEC	26 DEC	ODS Sweep Trf CR 2273000811 2273000811		706,645.63 ✓	756,645.63
26 DEC	26 DEC	IBG CR Outward ACH FL181221389779 MBB Y.S.P. INDUSTRIES (M) SDN BHD		85,039.66 ✓	841,685.29
27 DEC	26 DEC	Cheque 0091351 BALANCE C/F	1,025.00		840,660.29 840,660.29

Notifikasi Percanggahan / Discrepancy Notification:-

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27 DEC		BALANCE B/F			840,660.29
27 DEC	26 DEC	Chq Processing Fee Total 1 Cheque(s)	0.50		840,659.79
27 DEC	26 DEC	ODS Sweep Trf DR 2273000811 2273000811	790,659.79 ✓		50,000.00
27 DEC	27 DEC	ODS Sweep Trf CR 2273000811 2273000811		790,659.79 ✓	840,659.79
28 DEC	27 DEC	Cheque 0091384	3,440.00 ✓		837,219.79
28 DEC	27 DEC	Cheque 0581633	319.00 ✓		836,900.79
28 DEC	27 DEC	Cheque 0091381	549.00 ✓		836,351.79
28 DEC	27 DEC	Chq Processing Fee Total 3 Cheque(s)	1.50 ✓		836,350.29
28 DEC	27 DEC	ODS Sweep Trf DR 2273000811 2273000811	786,350.29 ✓		50,000.00
28 DEC	28 DEC	ODS Sweep Trf CR 2273000811 2273000811		786,350.29 ✓	836,350.29
29 DEC	28 DEC	Cheque 0091396	7,150.00 ✓		829,200.29
29 DEC	28 DEC	Cheque 0091402	1,345.20 ✓		827,855.09
29 DEC	28 DEC	Cheque 0091399	20,497.50 ✓		807,357.59
29 DEC	28 DEC	Cheque 0091411	30,000.00 ✓		777,357.59
29 DEC	28 DEC	Cheque 0091410	20,000.00 ✓		757,357.59
29 DEC	28 DEC	Cheque 0091403	2,581.50 ✓		754,776.09
29 DEC	28 DEC	Cheque 0581645	63.21 ✓		754,712.88
29 DEC	28 DEC	Cheque 0091394	76.65 ✓		754,636.23
29 DEC	28 DEC	Cheque 0091401	6,838.10 ✓		747,798.13
29 DEC	28 DEC	Cheque 0091409	256.65 ✓		747,541.48
29 DEC	28 DEC	Cheque 0091393	1,207.55 ✓		746,333.93
29 DEC	28 DEC	Cheque 0091392	424.90 ✓		745,909.03
29 DEC	28 DEC	Cheque 0091369	516.30 ✓		745,392.73
29 DEC	28 DEC	Chq Processing Fee Total 13 Cheque(s)	6.50 ✓		745,386.23
29 DEC	28 DEC	ODS Sweep Trf DR 2273000811 2273000811	695,386.23 ✓		50,000.00
29 DEC	30 DEC	ODS Sweep Trf CR 2273000811 2273000811		695,386.23 ✓	745,386.23
31 DEC	30 DEC	ODS Sweep Trf DR 2273000811 2273000811	695,386.23 ✓		50,000.00
31 DEC	31 DEC	OD Maintenance Fee 001	120.00 ✓		49,880.00
		BALANCE C/F			49,880.00

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31 DEC		BALANCE B/F			49,880.00
31 DEC	31 DEC	ODS Sweep Trf CR 2273000811 2273000811		695,386.23 ✓	745,266.23
01 JAN	31 DEC	Cheque 0091397	3,058.45 ✓		742,207.78
01 JAN	31 DEC	Cheque 0091412	2,884.00 ✓		739,323.78
01 JAN	31 DEC	Cheque 0091395	1,744.00 ✓		737,579.78
01 JAN	31 DEC	Cheque 0091408	879.45 ✓		736,700.33
01 JAN	31 DEC	Chq Processing Fee Total 4 Cheque(s)	2.00		736,698.33 -84.2
01 JAN	31 DEC	ODS Sweep Trf DR 2273000811 2273000811	686,698.33		50,000.00
01 JAN	31 DEC	OD Commitment Fee Charge	84.93 ✓		49,915.07

Ringkasan Akaun / Account Summary

Butir-butir / Particulars 摘要	Baki / Balance (RM) 结余
Jumlah Simpanan / Total Deposits	20,248,158.24
Jumlah Pengeluaran / Total Withdrawals	20,338,160.98
Had Overdraf / Overdraft Limit	100,000.00
Total Interest Earned Year-to-Date	0.00
Total Interest Paid Year-to-Date	0.00

Akaun Notifikasi / Account Notification

*Produk ini dilindungi oleh PIDM.

**Produk ini tidak dilindungi oleh PIDM.

Perlindungan produk dan jumlahnya tertakluk kepada PIDM.
Untuk maklumat lanjut, sila layari www.pidm.gov.my.

*This product(s) is/are protected by PIDM.

**This product(s) is/are not protected by PIDM.

The product protection and amount is subject to PIDM.
For further information, please log on to www.pidm.gov.my.

Notifikasi Percanggahan / Discrepancy Notification:-

Sila ambil perhatian bahawa anda terikat dengan kewajipan di bawah peraturan yang mengawal operasi akaun ini, untuk memeriksa catatan dalam kenyataan di atas. Jika anda tidak memaklumkan kami secara bertulis, sebarang kesilapan, peninggalan atau debit yang tak diberarkan dalam tempoh lima belas (15) hari dari kenyataan ini, kenyataan di atas akan hendaklah dianggap sah, betul, tepat dan meyakinkan mengikut anda, dan anda tidak boleh membuat tuntutan berkenaan dengannya terhadap bank. Untuk sebarang percanggahan, anda boleh menghubungi talian UOB di nombor berikut 03-26128121 (Kuala Lumpur), 04-2401121 (P. Pirang), 07-2881121 (Johor Bahru), 082-287121 (Kuching). Please note that you are bound by a duty under the rules governing the operation of this account, to check the entries in the above statement. If you do not notify us in writing of any errors, omissions or unauthorised debits within fifteen (15) days of this statement, the entries above shall be deemed valid, correct, accurate and conclusively binding upon you, and you shall have no claim against the bank in relation thereto.

For any discrepancies, you may notify UOB Call Centre at 03-2612 8121 (Kuala Lumpur), 04-2401 121 (Penang), 07-2881 121 (Johor Bahru), 082-287 121 (Kuching), 088-477 121 (Kota Kinabalu) or email ubocustomerservice@uob.com.my.

