



ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

**Statement of Account
Penyata Akaun**

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CIF No. No. CIF: 2600052695

Statement Date Tarikh Penyata: 30/04/2020

BALAKONG, 077

841 - 3361

POTENTIAL MACHINERY SDN BHD
NO.1-G, JALAN HARMONI INDAH 1,
TAMAN HARMONI INDAH, SELANGOR
43300 SERI KEMBANGAN

POTENTIAL MACHINERY SDN BHD

CURRENT A/C - OTHERS

Protected by PIDM up to RM250,000 for each depositor

Account No. No. Akaun: 121360010028773
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
010420	BEGINNING BALANCE				24,071.96 CR
020420	LOCAL CHQ DEP/MISC			4,850.00	28,921.96 CR
100420	PUBLIC				
	IB2G FND TRF CA - CA				
	AOBFTR10042020882929				
	Lim Ooi Thiam				
	Salary Feb'20				
	LIM OOI THIAM				
	POTENTIAL MACHINERY				
130420	IB2G FND TRF CA - CA				
	AOBFTR13042020883794				
	Ong Sew Kee				
	Salary FEB'20				
	ONG SEW KEE				
	POTENTIAL MACHINERY				
170420	NBPS IBG Dr CA				
	AOBJOM17042020927989				
	74HDBMMF				
	1063446106				
	MAXIS				
	631564909				
	1				
170420	CR ADVICE - IBG				
	AKAUN KERAJAAN MALAY				
	R305765376				
270420	CR ADVICE - IBG				
	PRIHATIN PKS1200 - B				
	PERKESO SIP-BAYARAN				
	FL200424999885				
280420	IB2G FND TRF CA - CA				
	AOBFTR28042020892765				
	POTENTIAL				
	POTENTIAL MACHINERY				
	YTC ELECTRICAL WORKS				
280420	ACH INCLEARING-CHEQUE				
290420	CA DR CHQ PRO FEE				
290420	CR ADVICE - IBG				
	PUJIAN HANDAL SDN BH				
	all dec n jan inv				
290420	FPX ABB as Byr (CA)				
	AOBB2B29042020605888				
	2004291123240515				
	20200429112324_66487				
	PERTUBUHAN KESELAMAT				
	FPX ABB as Byr (CA)				
	AOBB2B29042020607561				
	2004291351070603				
	PETD20001677				
	LEMBAGA HASIL DALAM				
		006192			
			110.00		30,193.44 CR
			0.50		30,192.94 CR
				9,012.00	39,204.94 CR
			221.60		38,983.34 CR
			470.85		38,512.49 CR

The items and balances shown above will be deemed correct unless the Bank is notified of any discrepancy within 14 days from statement date. For accounts denominated in foreign currencies, the balance in Ringgit Malaysia is an indicative value as exchange rates may fluctuate. Please re-activate any dormant account. Segala butiran dan baki akaun penyata di atas dianggap betul kecuali pihak Bank diberitahu tentang sebarang perbezaan dalam tempoh 14 hari dari tarikh penyata. Untuk akaun matawang asing, baki dalam Ringgit Malaysia adalah nilai petunjuk sahaja kerana kadar tukaran mungkin turun naik. Sila aktifkan sebarang akaun dorman.

Alliance Bank Malaysia Berhad (88103-W)

Menara Multi-Purpose, Capital Square

8 Jalan Munshi Abdullah

50100 Kuala Lumpur, Malaysia

www.alliancebank.com.my For Customer Service, call (603) 5516 9988 or email to info@alliancecfg.com



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Penyata Akaun

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CURRENT A/C - OTHERS

Account No. No. Akaun: 121360010028773
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
290420	FPX ABB as Byr (CA) AOBB2B29042020605910 2004291126180363 20200429112617_25398 PERTUBUHAN KESELAMAT		39.40		38,473.09 CR
290420	FPX ABB as Byr (CA) AOBB2B29042020605746 2004291111150721 0420200016299626C112 KUMPULAN WANG SIMPAN		2,406.00		36,067.09 CR
290420	IB2G FND TRF CA - CA AOBFTR29042020893890 LamKoongSumCarServ Rental-Apr'20		3,267.00		32,800.09 CR
300420	LAM KOONG SUM CAR SE POTENTIAL MACHINERY CR ADVICE - IBG TOWER BUILD STEEL SD PV2004-0023			8,206.00	41,006.09 CR
300420	ENDING BALANCE				41,006.09 CR
TOTAL DEBIT/CREDIT JUMLAH DEBIT/KREDIT				16,355.70	33,289.83

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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.

Revisions of Terms and Conditions for Deposits Products

Please be informed that the Terms and Conditions for the following products shall be revised and will come into effect on 31 January 2020 for all new and existing customers of Alliance Bank:

- 1) Alliance Bank Deposits Account (Current Account/Savings Account and Fixed Deposit), 2) Alliance Bank Alliance X-Change, 3) Alliance Bank Foreign Currency Account, 4) Alliance Bank SavePlus Account and 5) Alliance Bank Safe Deposit Box.

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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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