



**PUBLIC BANK**  
大众银行

310320PBBG23-4948 1/2



007

NEWLIKE MACHINE SOLUTIONS SDN.BHD.

7 JALAN MUTIARA EMAS 5/10

TMN MOUNT AUSTIN

81100 JOHOR BAHRU JOHOR

JOHOR BAHRU BRANCH  
LEVEL 1 & 12 PUBLIC BANK TOWER  
19 JALAN WONG AH FOOK  
80000 JOHOR BAHRU  
TEL: 07-2186888

Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.

Protected by PIDM up to RM250,000.00 for each depositor.

## PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3175495331

Jenis Akaun / Account Type RM Plus Current Account

Tarikh Penyata / Statement Date 31 Mar 2020

## TEGASAN / HIGHLIGHTS

- Gunakan ATM / Perbankan Dalam Talian PBe untuk GIRO Antara Bank (IBG) atau Pindahan Dana Segera untuk pembayaran Kad Kredit / Pinjaman / Sewa Beli. Ianya mudah, cepat dan selamat.

Use ATM / PBe Online Banking for Interbank GIRO (IBG) or Instant Fund Transfer for Credit Card / Loan / Hire Purchase payments. It is simple, fast and secure.

## RINGKASAN / SUMMARY

Baki Penutup / Closing Balance	592,277.59 OD
Jumlah Debit / Total Debits	33,166.79
Bil. Debit / No. of Debits	13
Jumlah Kredit / Total Credits	50,000.00
Bil. Kredit / No. of Credits	1

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
29/02	Balance From Last Statement			609,110.80 OD
17/03	DEP-ECP 191754 IMEPS20200317100002188158256 RHB NEWLIKE MACHINE SOLUTIONS SDN BHD RHB XREF123456789A FUND TRANSFER		50,000.00	559,110.80 OD
20/03	RMT DR IBG FR JBU TO RHB TRANSFER NEWLIKE MACHINE SOLUTIONS SDN BHD RMT CHRG DR	17,000.00 2.00		576,110.80 OD 576,112.80 OD
23/03	AUTOMATED LOAN PYMT TO 2095707807	5,452.00		581,564.80 OD
27/03	CHQ PROCESS FEE DR CHEQUE PROCESS FEE 3@RM0.50 Balance C/F	1.50		581,566.30 OD 581,566.30 OD

Exclusively for PB Visa Debit Cardmembers

## UP TO RM50 CASH BACK JUST FOR YOU

Spend with your PB VISA Debit Cards

(valid with minimum spend of RM80 per transaction on dining, groceries and / or online transactions)



**VISA**

**RM50  
Cash Back**  
with 5x transactions

**RM30  
Cash Back**  
with 3x transactions

**RM10  
Cash Back**  
with 1x transaction

SMS to participate: PBGM <space>  
16 digit PB Visa Debit Card no. to 66300

Terms & Conditions apply

Member of PIDM

PUBLIC BANK BERHAD (6463-H)

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
27/03	Balance B/F			581,566.30 OD
	CHEQ 336552	3,532.35		585,098.65 OD
	CHEQ 336553	1,750.61		586,849.26 OD
	GST DR 336554	0.00		586,849.26 OD
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	00000000000000150 CHEQUE PROCESS FEE			
	0000000500000003			
	CHEQ 336554	1,499.85		588,349.11 OD
31/03	OD INT DR	3,412.15		591,761.26 OD
	COMT FEE DR	13.13		591,774.39 OD
	MNDB OSS 009 264 COMT FEE DR			
	GST DR 336551	0.00		591,774.39 OD
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	00000000000000050 CHEQUE PROCESS FEE			
	0000000500000001			
	CHEQ 336551	502.70		592,277.09 OD
	CHQ PROCESS FEE DR 336551	0.50		592,277.59 OD
	CHEQUE PROCESS FEE 1@RM0.50			
	Closing Balance In This Statement			592,277.59 OD

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.

Kemusykilan anda mengenai perbankan DIJAWAB! Untuk maklumat lanjut, sila layari [www.bankinginfo.com.my](http://www.bankinginfo.com.my).

Daily And Closing Balances Include All Cheques Deposited, Cleared And Uncleared.

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