



Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

SEREMBAN

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TARIKH PENYATA

結單日期 :

31/05/19

STATEMENT DATE

NOMBOR AKAUN

戶號 :

ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		BEGINNING BALANCE		202,321.19
01/05		DR/CARD SALES M/N 1245731 D	315.00+	202,636.19
01/05		DR/CARD ETC M/N 1245731 D	2.52-	202,633.67
01/05		DR/CARD SALES M/N 1245731 D	1,625.00+	204,258.67
01/05		DR/CARD SALES M/N 1470487 D	180.00+	204,438.67
01/05		DR/CARD ETC M/N 1245731 D	13.00-	204,425.67
01/05		DR/CARD ETC M/N 1470487 D	.90-	204,424.77 LB
02/05		CR/CARD SALES M/N 1245731 D	392.62+	204,817.39
02/05		TRANSFER TO A/C LUNI RESOURCES *	3,700.00+	208,517.39
		MEPS FUNDS TRA INSTANT TRANSFER		
02/05		TRANSFER TO A/C LIM WAI KHING *	130.00+	208,647.39
		Lp-e6n Battery		
02/05		TRANSFER TO A/C LIM WAI KHING *	170.00+	208,817.39
		32gb Cf card		
02/05		TRANSFER TO A/C NORSUHAIDA BINTI CH*	500.00+	209,317.39
		MEPS FUNDS TRA MEPS INSTANT TRANSFE		
02/05		CHEQUE PROCESSING FEE	.50-	209,316.89
02/05		DR/CARD SALES M/N 1245731 D	370.00+	209,686.89
02/05		DR/CARD ETC M/N 1245731 D	2.96-	209,683.93
02/05		DR/CARD SALES M/N 1245731 D	300.00+	209,983.93
02/05		DR/CARD ETC M/N 1245731 D	2.40-	209,981.53
03/05		CR/CARD SALES M/N 1245731 D	383.76+	210,365.29
03/05		CR/CARD SALES M/N 1470487 D	3,503.85+	213,869.14
03/05		TRANSFER TO A/C SAIFUL BASRI BIN AB*	1,150.00+	215,019.14
		D90		
03/05		DR/CARD SALES M/N 1470487 D	25.00+	215,044.14
03/05		DR/CARD ETC M/N 1470487 D	.13-	215,044.01

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

Perhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaktepatan dalam tempoh 21 hari.
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BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬灰

ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內註DR者為結欠

Overdrawn balances are
denoted by DR

**Maybank**

Malayan Banking Berhad (3813-K)

14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

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CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
03/05		DR/CARD SALES M/N 1245731 D	358.00+	215,402.01
03/05		DR/CARD ETC M/N 1245731 D	2.86-	215,399.15
04/05		DR/CARD SALES M/N 1470487 D	135.00+	215,534.15
04/05		DR/CARD ETC M/N 1470487 D	.68-	215,533.47
05/05		TRANSFER TO A/C CHEW CHIN CHOONG * Foto Lazer Ima	139.00+	215,672.47
05/05		DR/CARD SALES M/N 1470487 D	2,200.00+	217,872.47
05/05		DR/CARD SALES M/N 1245731 D	529.00+	218,401.47
05/05		DR/CARD ETC M/N 1245731 D	4.23-	218,397.24
05/05		DR/CARD ETC M/N 1470487 D	11.00-	218,386.24
06/05		CR/CARD SALES M/N 1245731 D	1,426.80+	219,813.04
06/05		INWARD CLEARING CHQ DEBIT 125496	405.46-	219,407.58
07/05		CHEQUE PROCESSING FEE	.50-	219,407.08
07/05		CLEARING CHQ DEP	380.00+	219,787.08
07/05		DR/CARD SALES M/N 1470487 D	25.00+	219,812.08
07/05		DR/CARD ETC M/N 1470487 D	.13-	219,811.95
07/05		DR/CARD SALES M/N 1245731 D	21.80+	219,833.75
07/05		DR/CARD ETC M/N 1245731 D	.17-	219,833.58
08/05		CR/CARD SALES M/N 1470487 D	236.88+	220,070.46
08/05		DR/CARD SALES M/N 1245731 D	350.00+	220,420.46
08/05		DR/CARD SALES M/N 1470487 D	25.00+	220,445.46
08/05		DR/CARD ETC M/N 1470487 D	.13-	220,445.33
08/05		DR/CARD ETC M/N 1245731 D	2.80-	220,442.53
09/05		CR/CARD SALES M/N 1245731 D	1,768.42+	222,210.95
09/05		TRANSFER TO A/C SEE TOH YEW HONG * MEPS FUNDS TRA LaserImagez	1,850.00+	224,060.95
09/05		INWARD CLEARING CHQ DEBIT 171034	2,094.75-	221,966.20
09/05		DR/CARD SALES M/N 1245731 D	80.00+	222,046.20
09/05		DR/CARD SALES M/N 1470487 D	115.00+	222,161.20
09/05		DR/CARD ETC M/N 1470487 D	.58-	222,160.62
09/05		DR/CARD ETC M/N 1245731 D	.64-	222,159.98
10/05		CHEQUE PROCESSING FEE	.50-	222,159.48
10/05		INWARD CLEARING CHQ DEBIT 171031	1,940.00-	220,219.48

BAKI LEGAR

BAKI AKHIR - CEK BELUM JELAS

可應用存餘

截止結餘減未過賬灰

LEDGER

ENDING BALANCE - UNCLEARED CHEQUES

BALANCE

Perhatian / Note

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10/05		DR/CARD SALES M/N 1245731 D	80.00+	220,299.48
10/05		DR/CARD SALES M/N 1470487 D	900.00+	221,199.48
10/05		DR/CARD ETC M/N 1470487 D	4.50-	221,194.98
10/05		DR/CARD ETC M/N 1245731 D	.64-	221,194.34
10/05		DR/CARD SALES M/N 1245731 D	130.00+	221,324.34
10/05		DR/CARD ETC M/N 1245731 D	1.04-	221,323.30
11/05		DR/CARD SALES M/N 1470487 D	60.00+	221,383.30
11/05		DR/CARD ETC M/N 1470487 D	.30-	221,383.00
11/05		DR/CARD SALES M/N 1470487 D	30.00+	221,413.00
11/05		DR/CARD ETC M/N 1470487 D	.15-	221,412.85
12/05		DR/CARD SALES M/N 1245731 D	400.00+	221,812.85
12/05		DR/CARD SALES M/N 1470487 D	220.00+	222,032.85
12/05		DR/CARD ETC M/N 1245731 D	3.20-	222,029.65
12/05		DR/CARD ETC M/N 1470487 D	1.10-	222,028.55
12/05		DR/CARD SALES M/N 1245731 D	100.00+	222,128.55
12/05		DR/CARD ETC M/N 1245731 D	.80-	222,127.75
13/05		CR/CARD SALES M/N 1470487 D	1,974.00+	224,101.75
13/05		CR/CARD SALES M/N 1245731 D	462.48+	224,564.23
13/05		CHFQUE PROCESSING FEE	.50-	224,563.73
13/05		DR/CARD SALES M/N 1245731 D	450.00+	225,013.73
13/05		DR/CARD SALES M/N 1470487 D	510.00+	225,523.73
13/05		DR/CARD ETC M/N 1470487 D	2.55-	225,521.18
13/05		DR/CARD ETC M/N 1245731 D	3.60-	225,517.58
14/05		CR/CARD SALES M/N 1245731 D	127.92+	225,645.50
14/05		TRANSFER TO A/C MOHANADASS A/L MADA* MEPS FUNDS TRA gobi	500.00+	226,145.50
14/05		INTER-BANK PAYMENT INTO A/C AIRPAY MALAYSIA WDRL 80389034 3936749	5,335.71+	231,481.21
14/05		DR/CARD SALES M/N 1245731 D	145.00+	231,626.21
14/05		DR/CARD ETC M/N 1245731 D	1.16-	231,625.05
14/05		DR/CARD SALES M/N 1245731 D	280.00+	231,905.05
14/05		DR/CARD ETC M/N 1245731 D	2.24-	231,902.81

BAKI LEGAR

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BALANCE

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15/05		CR/CARD SALES M/N 1245731 D	984.00+	232,886.81
15/05		DR/CARD SALES M/N 1245731 D	400.00+	233,286.81
15/05		DR/CARD SALES M/N 1470487 D	935.00+	234,221.81
15/05		DR/CARD ETC M/N 1245731 D	3.20-	234,218.61
15/05		DR/CARD ETC M/N 1470487 D	4.68-	234,213.93
16/05		CR/CARD SALES M/N 1470487 D	177.66+	234,391.59
17/05		INWARD CLEARING CHQ DEBIT 171041	810.00-	233,581.59
17/05		INWARD CLEARING CHQ DEBIT 171039	1,750.00-	231,831.59
17/05		INWARD CLEARING CHQ DEBIT 171042	4,309.05-	227,522.54
17/05		INWARD CLEARING CHQ DEBIT 171038	3,038.00-	224,484.54
17/05		DR/CARD SALES M/N 1470487 D	25.00+	224,509.54
17/05		DR/CARD SALES M/N 1245731 D	70.00+	224,579.54
17/05		DR/CARD ETC M/N 1245731 D	.56-	224,578.98
17/05		DR/CARD ETC M/N 1470487 D	.13-	224,578.85
18/05		DR/CARD SALES M/N 1245731 D	88.20+	224,667.05
18/05		DR/CARD ETC M/N 1245731 D	.71-	224,666.34
18/05		DR/CARD SALES M/N 1470487 D	200.00+	224,866.34
18/05		DR/CARD SALES M/N 1245731 D	790.00+	225,656.34
18/05		DR/CARD ETC M/N 1470487 D	1.00-	225,655.34
18/05		DR/CARD ETC M/N 1245731 D	6.32-	225,649.02
19/05		TRANSFER TO A/C MUHAMMAD ADAM HAFIZ* MEPS FUNDS TRA INSTANT TRANSFER	10.00+	225,659.02
19/05		DR/CARD SALES M/N 1245731 D	750.00+	226,409.02
19/05		DR/CARD ETC M/N 1245731 D	6.00-	226,403.02
19/05		DR/CARD SALES M/N 1470487 D	2,050.00+	228,453.02
19/05		DR/CARD ETC M/N 1470487 D	10.25-	228,442.77
20/05		TRANSFER TO A/C AHMAD HAZIQ BIN EDH* Tamron 15-70 MBB CT-	1,000.00+	229,442.77
20/05		DR/CARD SALES M/N 1245731 D	155.00+	229,597.77
20/05		DR/CARD ETC M/N 1245731 D	1.24-	229,596.53
20/05		DR/CARD SALES M/N 1245731 D	380.00+	229,976.53
20/05		DR/CARD ETC M/N 1245731 D	3.04-	229,973.49

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

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21/05		CR/CARD SALES M/N 1470487 D	937.65+	230,911.14
21/05		CR/CARD SALES M/N 1470487 D	621.81+	231,532.95
21/05		CR/CARD SALES M/N 1245731 D	669.12+	232,202.07
21/05		CR/CARD SALES M/N 1245731 D	580.56+	232,782.63
21/05		CHEQUE PROCESSING FEE	2.00-	232,780.63
21/05		INWARD CLEARING CHQ DEBIT 171037	3,100.00-	229,680.63
21/05		DR/CARD SALES M/N 1470487 D	260.00+	229,940.63
21/05		DR/CARD ETC M/N 1470487 D	1.30-	229,939.33
21/05		DR/CARD SALES M/N 1245731 D	1,000.00+	230,939.33
21/05		DR/CARD SALES M/N 1470487 D	2,200.00+	233,139.33
21/05		DR/CARD ETC M/N 1245731 D	8.00-	233,131.33
21/05		DR/CARD ETC M/N 1470487 D	11.00-	233,120.33
23/05		CR/CARD SALES M/N 1245731 D	1,968.00+	235,088.33
23/05		CR/CARD SALES M/N 1245731 D	728.16+	235,816.49
23/05		CHEQUE PROCESSING FEE	.50-	235,815.99
23/05		INWARD CLEARING CHQ DEBIT 171047	2,190.00-	233,625.99
23/05		DR/CARD SALES M/N 1470487 D	1,400.00+	235,025.99
23/05		DR/CARD ETC M/N 1470487 D	7.00-	235,018.99
23/05		DR/CARD SALES M/N 1470487 D	200.00+	235,218.99
23/05		DR/CARD SALES M/N 1245731 D	650.00+	235,868.99
23/05		DR/CARD ETC M/N 1470487 D	1.00-	235,867.99
23/05		DR/CARD ETC M/N 1245731 D	5.20-	235,862.79
24/05		CHEQUE PROCESSING FEE	.50-	235,862.29
24/05		DR/CARD SALES M/N 1470487 D	400.00+	236,262.29
24/05		DR/CARD ETC M/N 1470487 D	2.00-	236,260.29
25/05		DR/CARD SALES M/N 1470487 D	1,200.00+	237,460.29
25/05		DR/CARD ETC M/N 1470487 D	6.00-	237,454.29
26/05		DR/CARD SALES M/N 1470487 D	600.00+	238,054.29
26/05		DR/CARD ETC M/N 1470487 D	3.00-	238,051.29
26/05		DR/CARD SALES M/N 1470487 D	6,437.00+	244,488.29
26/05		DR/CARD ETC M/N 1470487 D	32.19-	244,456.10
27/05		CR/CARD SALES M/N 1245731 D	3,716.57+	248,172.67
27/05		CR/CARD SALES M/N 1470487 D	3,309.41+	251,482.08
27/05		CR/CARD SALES M/N 1245731 D	590.40+	252,072.48
27/05		TRANSFER TO A/C NORSUHAIDA BINTI CH*	440.00+	252,512.48

BAKI LEGAR

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LEDGER
BALANCE

Perhatian / Note

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截止結餘減未過賬灰

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27/05		suhaida convo foto MBB CT- TRANSFER TO A/C MUHAMMAD BIN SAKIMI* 5d mark ii Muhammad	3,000.00+	255,512.48
27/05		DR/CARD SALES M/N 1470487 D	30.00+	255,542.48
27/05		DR/CARD SALES M/N 1245731 D	564.00+	256,106.48
27/05		DR/CARD ETC M/N 1470487 D	.15-	256,106.33
27/05		DR/CARD ETC M/N 1245731 D	4.51-	256,101.82
27/05		DR/CARD SALES M/N 1245731 D	929.00+	257,030.82
27/05		DR/CARD SALES M/N 1470487 D	725.00+	257,755.82
27/05		DR/CARD ETC M/N 1470487 D	3.63-	257,752.19
27/05		DR/CARD ETC M/N 1245731 D	7.43-	257,744.76
28/05		TRANSFER TO A/C MUHAMMAD BIN SAKIMI* 5d mark ii (2) Muhammad	3,000.00+	260,744.76
28/05		DR/CARD SALES M/N 1470487 D	150.00+	260,894.76
28/05		DR/CARD ETC M/N 1470487 D	.75-	260,894.01
29/05		DR/CARD SALES M/N 1470487 D	50.00+	260,944.01
29/05		DR/CARD SALES M/N 1245731 D	71.00+	261,015.01
29/05		DR/CARD ETC M/N 1470487 D	.25-	261,014.76
29/05		DR/CARD ETC M/N 1245731 D	.57-	261,014.19
30/05		INTER-BANK PAYMENT INTO A/C AIRPAY MALAYSIA WDRL 82132770 4092450	8,469.54+	269,483.73
30/05		INWARD CLEARING CHQ DEBIT 171044	694.94-	268,788.79
30/05		DR/CARD SALES M/N 1470487 D	1,000.00+	269,788.79
30/05		DR/CARD ETC M/N 1470487 D	5.00-	269,783.79
30/05		DR/CARD SALES M/N 1470487 D	350.00+	270,133.79
30/05		DR/CARD SALES M/N 1245731 D	45.00+	270,178.79
30/05		DR/CARD ETC M/N 1245731 D	.36-	270,178.43
30/05		DR/CARD ETC M/N 1470487 D	1.75-	270,176.68
31/05		CR/CARD SALES M/N 1470487 D	876.46+	271,053.14

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidakepatan dalam tempoh 21 hari.
若銀行在21天內未獲得書面通知于任何差異，所有顯示的帳項及餘額將被視為正確。
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- BAKI AKHIR - CEK BELUM JELAS
截止結餘減未過賬灰
ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內註DR者為結欠

Overdrawn balances are
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Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

SEREMBAN

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TARIKH PENYATA

結單日期

31/05/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN / 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
31/05		CHEQUE PROCESSING FEE	.50-	271,052.64
31/05		TRANSFER TO A/C MOHD JAMIL BIN ALI * Syafiq Haikal	600.00+	271,652.64
31/05		INWARD CLEARING CHQ DEBIT 171046	3,074.00-	268,578.64
31/05		DR/CARD SALES M/N 1470487 D	450.00+	269,028.64
31/05		DR/CARD SALES M/N 1245731 D	200.00+	269,228.64
31/05		DR/CARD ETC M/N 1470487 D	2.25-	269,226.39
31/05		DR/CARD ETC M/N 1245731 D	1.60-	269,224.79
31/05		DR/CARD SALES M/N 1470487 D	20.00+	269,244.79
31/05		DR/CARD SALES M/N 1245731 D	410.00+	269,654.79
31/05		DR/CARD ETC M/N 1470487 D	.10-	269,651.69
31/05		DR/CARD ETC M/N 1245731 D	3.28-	269,651.41
		ENDING BALANCE :		269,651.41
		LEDGER BALANCE :		269,651.41
		TOTAL DEBIT :		23,623.56
		TOTAL CREDIT :		90,953.78
		KIJANG EMAS KIJANG EMAS, MALAYSIA'S OWN GOLD BULLION COIN IS AVAILABLE FOR PURCHASE IN VARIOUS DENOMINATION OF 1 OZ, 1/2 OZ AND 1/4 OZ. VISIT ANY OF OUR NEAREST 31 PARTICIPATING BRANCHES OR VISIT WWW.MAYBANK.COM.MY FOR MORE INFO. M2U BIZ MAYBANK2U BIZ IS NOW EVEN MORE COMPACT WITH THE NEW BULK PAYMENT FEATURE! LOGIN TO MAYBANK2U BIZ TO DISCOVER MORE. NOT A USER		

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

Perhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaktepatan dalam tempoh 21 hari.
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BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬灰

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SEREMBAN

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TARIKH PENYATA

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NOMBOR AKAUN

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ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		YET? VISIT THE NEAREST MAYBANK BRANCH FOR MORE INFO. TERMS AND CONDITIONS APPLY. . FCN EXCHANGE YOUR CURRENCY AT COMPETITIVE RATES WITH US. NO HIDDEN CHARGES! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY. VISIT WWW.MAYBANK.COM.MY FOR MORE INFO. . NOTICE: SERVICE CHARGE FOR CARD AND LOAN REPAYMENTS USING CASH OR CHEQUE . PLEASE BE ADVISED THAT EFFECTIVE 1ST OCTOBER 2019, THE FOLLOWING CHARGES WILL BE APPLICABLE FOR CREDIT CARD AND LOAN/FINANCING REPAYMENTS PAID USING CASH AND CHEQUES :- . - CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA OVER-THE-COUNTER (OTC) IS RM2.00 PER TRANSACTION - CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA SMART RECYCLE MACHINE (SRM) / CHEQUE DEPOSIT MACHINE (CDM) IS RM0.50 PER TRANSACTION . FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO MAKE PAYMENTS VIA THE FOLLOWING CHANNELS WHICH ARE FREE OF CHARGE: . - INTERNET OR MOBILE BANKING (M2U OR M2U APP) - AUTOMATED TELLER MACHINES (ATM) . NOTE: AN OTC FEE WAIVER IS APPLICABLE FOR SENIOR CITIZENS, THE DISABLED AND CUSTOMERS WHO DO NOT HAVE ACCESS TO THEIR CURRENT ACCOUNT OR SAVINGS ACCOUNT WITH THE BANK. . NOTIS MELALUI PORTAL PERBANKAN INTERNET & CAWANGAN BANK . ADALAH DIMAKLUMKAN BAHAWA BERMULA 1 OKTOBER 2019,CAJ-CAJ BERIKUT AKAN DIKENAKAN BAGI PEMBAYARAN MENGGUNAKAN WANG TUNAI DAN CEK UNTUK		

BAKI LEGAR

可應川存餘

LEDGER

BALANCE

Perhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaktepatan dalam tempoh 21 hari.
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BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬灰

ENDING BALANCE - UNCLEARED CHEQUES

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SEREMBAN

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TARIKH PENYATA

結單日期

31/05/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN: * - PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MENGGUNAKAN TUNAI ATAU CEK DI KAUNTER MAYBANK ADALAH RM2.00 PER TRANSAKSI DAN - PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MELALUI MESIN DEPOSIT TUNAI(CDM)/MESIN DEPOSIT CEK(CQM) ADALAH RM0.50 PER TRANSAKSI * UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PERCUMA PEMINDAHAN DANA ELEKTRONIK SEDIA ADA BAGI TUJUAN PEMBAYARAN: * - INTERNET ATAU PERBANKAN MUDAH ALIH M2U - MESIN ATM * NOTA: PENGECEUALIAN YURAN BAGI URUSAN DI KAUNTER MAYBANK (OTC) DIBERIKAN KEPADA WARGA EMAS, ORANG KURANG UPAYA DAN PELANGGAN YANG TIDAK MEMPUYAI AKSES KEPADA AKAUN SEMASA ATAU AKAUN SIMPANAN MEREKA DENGAN BANK. * KINDLY BE INFORMED THAT EFFECTIVE 24/06/2019, THE NUMBER OF CHEQUE LEAVES PER BOOK FOR BUSINESSES WILL BE 50 LEAVES AND FOR PERSONAL CURRENT ACCOUNT, IT WILL BE 25 LEAVES. FOR FURTHER ENQUIRIES, KINDLY CONTACT YOUR BRANCH,THE NEAREST BRANCH OR MAYBANK GROUP CUSTOMER CARE AT 1300-88-6688. * IMPORTANT NOTICE: NEW PREMATURE WITHDRAWAL RULES FOR FIXED DEPOSIT, ISLAMIC TERM DEPOSIT AND TERM FUND-I * PLEASE BE INFORMED THAT EFFECTIVE 1 JANUARY 2019, THE NEW PREMATURE WITHDRAWAL RULES WILL APPLY FOR FIXED DEPOSIT, ISLAMIC TERM DEPOSIT AND TERM FUND-I. * FOR MORE INFORMATION PLEASE REFER TO OUR ANNOUNCEMENT AT WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE. *		

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaktepatan dalam tempoh 21 hari.
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* BAKI AKHIR - CEK BELUM JELAS

* 截止結餘減未過賬灰

* ENDING BALANCE - UNCLEARED CHEQUES

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