



PUBLIC BANK

大众银行

300620PBBG23-4845 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 30 Jun 2020

TEGASAN / HIGHLIGHTS

- Melabur emas dalam talian di hujung jari anda. Nikmati diskaun Harga Emas apabila anda membuat Pembelian Emas dan Penjualan Emas Dalam Talian. Cepat! Kempen berakhir pada 31 Ogos 2020. Untuk maklumat lanjut, hubungi 1-800-22-9999 atau layari www.pbebank.com.

Tertakluk pada terma dan syarat.

Invest in gold online at your fingertip. Enjoy discounted Gold Price when you perform Gold Purchase and Gold Sale Online. Hurry! Campaign ends on 31 August 2020. For more information, call 1-800-22-9999 or log on to www.pbebank.com. Terms and Conditions apply.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance	596,304.76 OD
Jumlah Debit / Total Debits	73,061.75
Bil. Debit / No. of Debits	6
Jumlah Kredit / Total Credits	77,760.00
Bil. Kredit / No. of Credits	6

Muka Surat 1 Daripada 2

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/05	Balance From Last Statement			601,003.01 OD
03/06	DEP-LOC CHEQ 301430 AT TDY	700.00		600,303.01 OD
05/06	DEP-LOC CHEQ 019828 AT TDY	980.00		599,323.01 OD
10/06	TRADE FINANCE CREDIT 259150 B262		70,000.00	529,323.01 OD
12/06	RMT DR	70,000.00		599,323.01 OD
	NEWLIKE MACHINE SOLUTIONS SDN BHD N/A			
	PYMT TO SUPPLIER RHBBMYKL VIA RENTAS			
	RMT CHRG DR	5.00		599,328.01 OD
29/06	DEP-ECP 234630		3,500.00	595,828.01 OD
	IMEPS20200629100002180112325 RHB			
	NEWLIKE MACHINE SOLUTIONS SDN BHD RHB			
	Balance C/F			595,828.01 OD

Notis Penting mengenai Dasar Anti-Rasuah dan Anti-Sogokan

Dimaklumkan bahawa Bank telah melaksanakan Dasar Anti-Rasuah dan Anti-Sogokan yang mengamalkan "pendekatan sifar toleransi" terhadap apa-apa bentuk rasuah dan sogokan semasa menjalankan perniagaan. Untuk maklumat lanjut, sila layari laman web kami <https://www.publicbankgroup.com/About-Us/Board-Of-Directors/Anti-Bribery-and-Anti-Corruption-Policy>.

Important Notice on Anti-Bribery and Anti-Corruption Policy

Please be informed that the Bank has implemented the Anti-Bribery and Anti-Corruption Policy which adopts a "zero-tolerance approach" towards any form of bribery and corruption in conducting its business. For more information, please visit our website <https://www.publicbankgroup.com/About-Us/Board-Of-Directors/Anti-Bribery-and-Anti-Corruption-Policy>.



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Nombor Akaun / Account Number 3175495331

Tarikh Penyata / Statement Date 30 Jun 2020

Muka Surat 2 Daripada 2 Page 2 of 2

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
29/06	Balance B/F			595,828.01 OD
	XREF123456789A FUND TRANSFER			
	DEP-HSE CHEQ 474509 AT TDY	2,000.00		593,828.01 OD
30/06	DEP-CASH CDT 2901 004354	580.00		593,248.01 OD
	SC	10.00		593,258.01 OD
	GST DR	0.00		593,258.01 OD
	MNDB SRS 009 946 SERVICE CHARGE GST			
	00000000000001000 SERVICE CHARGE			
	OD INT DR	3,039.03		596,297.04 OD
	COMT FEE DR	7.72		596,304.76 OD
	MNDB OSS 009 264 COMT FEE DR			
	Closing Balance In This Statement			596,304.76 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.

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

Thank You For Banking With Public Bank. Excellence Is Our Commitment.

Your banking questions ANSWERED! For more info, log on to www.bankinginfo.com.my.

Anda boleh melihat Notis Privasi Public Bank di laman web www.pbebank.com.

You may view Public Bank's Privacy Notice at www.pbebank.com.

