



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

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SERI KEMBANGAN

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TARIKH PENYATA

結單日期

30/11/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

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 | | 109,313.65 |
| 01/11 | | CHEQUE PROCESSING FEE | 1.00- | 109,312.65 |
| 01/11 | | ESI PAYMENT DEBIT VKS PACKAGING MANUF* BRH000002 0000414422100827 | 7,416.00- | 101,896.65 |
| 01/11 | | ESI PAYMENT DEBIT VKS PACKAGING MANUF* BRH000001 0000414422100679 | 9,674.00- | 92,222.65 |
| 01/11 | | DEBIT ACCOUNT - SI YAP SIM KIEN VKS PACKAGING MANUFA | 3,088.00- | 89,134.65 |
| 01/11 | | DEBIT ACCOUNT - SI HAP SENG CREDIT SDN 10001 32 010514 39 577245 | 9,535.00- | 79,599.65 |
| 01/11 | | DEBIT ACCOUNT - SI VKS PACKAGING MANUFA MBB SI 575510 | 815.00- | 78,784.65 |
| 01/11 | | INWARD CLEARING CHQ DEBIT 187392 | 3,414.00- | 75,370.65 |
| 01/11 | | INWARD CLEARING CHQ DEBIT 187393 | 320.00- | 75,050.65 |
| 01/11 | | INWARD CLEARING CHQ DEBIT 187364 | 1,335.60- | 73,715.05 |
| 01/11 | | INWARD CLEARING CHQ DEBIT 187389 | 14,005.00- | 59,710.05 |
| 02/11 | | TRANSFER TO A/C LIM TZE KIE * CARINE LOAN | 1,000.00+ | 60,710.05 |
| 02/11 | | DEBIT HOUSE CHEQUE 187394 | 59,517.28- | 1,192.77 |
| 02/11 | | CHEQUE PROCESSING FEE | 2.00- | 1,190.77 |
| 02/11 | | INTER-BANK PAYMENT INTO A/C CHEIL MALAYSIA DC/11/2018/06 /028, 1805/050 | 99,693.00+ | 100,883.77 |
| 05/11 | | CLEARING CHQ DEP | 1,667.88+ | 102,551.65 |
| 05/11 | | CLEARING CHQ DEP | 7,676.90+ | 110,228.55 |

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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| 05/11 | | CHEQUE PROCESSING FEE | .50- | 110,228.05 |
| 05/11 | | ESI PAYMENT DEBIT VKS PACKAGING MANUF* AFC000003 0000788856338629 | 3,730.00- | 106,498.05 |
| 05/11 | | INTER-BANK PAYMENT INTO A/C RUNNER'S WORLD 1809067 1804/022 | 36,046.89+ | 142,544.94 |
| 05/11 | | INWARD CLEARING CHQ DEBIT 187370 | 286.70- | 142,258.24 |
| 05/11 | | INWARD CLEARING CHQ DEBIT 187391 | 16,933.00- | 125,325.24 |
| 07/11 | | INTER-BANK PAYMENT INTO A/C THINKINGIFTS SD 1809040 76 BEBK1105031780 | 2,097.37+ | 127,422.61 |
| 07/11 | | CHEQUE PROCESSING FEE | 1.00- | 127,421.61 |
| 07/11 | | CLEARING CHQ DEP | 556.60+ | 127,978.21 |
| 07/11 | | CLEARING CHQ DEP | 5,000.00+ | 132,978.21 |
| 07/11 | | INWARD CLEARING CHQ DEBIT 187390 | 9,400.00- | 123,578.21 |
| 08/11 | | CHEQUE PROCESSING FEE | .50- | 123,577.71 |
| 08/11 | | INWARD CLEARING CHQ DEBIT 187395 | 36,986.17- | 86,591.54 |
| 09/11 | | TRANSFER TO A/C SZE MUN KIT * Ticket | 750.00+ | 87,341.54 |
| 09/11 | | CHEQUE PROCESSING FEE | .50- | 87,341.04 |
| 09/11 | | CLEARING CHQ DEP | 3,513.82+ | 90,854.86 |
| 09/11 | | INWARD CLEARING CHQ DEBIT 189802 | 614.40- | 90,240.46 |
| 09/11 | | INWARD CLEARING CHQ DEBIT 187400 | 15,052.00- | 75,188.46 |
| 09/11 | | INWARD CLEARING CHQ DEBIT 189803 | 39,352.48- | 35,835.98 |
| 12/11 | | INTER-BANK PAYMENT INTO A/C SPORTSLAND SDN PAPER BAG 17917.90 | 17,917.90+ | 53,753.88 |
| 12/11 | | INTER-BANK PAYMENT INTO A/C VIVO TECHNOLOGI VIVO TECH 08 | 1,920.00+ | 55,673.88 |

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
可應用存餘 ▪ 截止結餘減未過賬入
LEDGER ▪ ENDING BALANCE - UNCLEARED CHEQUES
BALANCE

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| | | IEBK1110100851 | | |
| 12/11 | | DEBIT HOUSE CHEQUE 187396 | 6,706.00- | 48,967.88 |
| 12/11 | | CLEARING CHQ DEP | 2,000.00+ | 50,967.88 |
| 12/11 | | CHEQUE PROCESSING FEE | 1.50- | 50,966.38 |
| 12/11 | | AUTODEBIT | 110.00- | 50,856.38 |
| | | PRUDENTIAL * | | |
| | | 0035115909 | | |
| | | AUTODEBIT 00503 | | |
| 12/11 | | AUTODEBIT | 100.00- | 50,756.38 |
| | | PRUDENTIAL * | | |
| | | 0035126700 | | |
| | | AUTODEBIT 00503 | | |
| 12/11 | | AUTODEBIT | 150.00- | 50,606.38 |
| | | PRUDENTIAL * | | |
| | | 0035115856 | | |
| | | AUTODEBIT 00503 | | |
| 12/11 | | AUTODEBIT SERVICE CHARGE | 1.00- | 50,605.38 |
| 12/11 | | AUTODEBIT SERVICE CHARGE | 1.00- | 50,604.38 |
| 12/11 | | AUTODEBIT SERVICE CHARGE | 1.00- | 50,603.38 |
| 12/11 | | CLEARING CHQ DEP | 95,081.36+ | 145,684.74 |
| 12/11 | | INWARD CLEARING CHQ DEBIT 189801 | 18,352.00- | 127,332.74 |
| 13/11 | | DEBIT HOUSE CHEQUE 187382 | 11,795.93- | 115,536.81 |
| 13/11 | | INTER-BANK PAYMENT INTO A/C | 5,385.00+ | 120,921.81 |
| | | ROYAL SELANGOR | | |
| | | PIGMY20111A379n | | |
| | | IBG Transactio | | |
| 13/11 | | CHEQUE PROCESSING FEE | 1.00- | 120,920.81 |
| 13/11 | | INWARD CLEARING CHQ DEBIT 189806 | 300.00- | 120,620.81 |
| 13/11 | | INWARD CLEARING CHQ DEBIT 187399 | 934.61- | 119,686.20 |
| 13/11 | | INWARD CLEARING CHQ DEBIT 189808 | 1,000.00- | 118,686.20 |
| 13/11 | | INWARD CLEARING CHQ DEBIT 189809 | 2,058.89- | 116,627.31 |
| 13/11 | | INWARD CLEARING CHQ DEBIT 187397 | 681.96- | 115,945.35 |
| 13/11 | | INWARD CLEARING CHQ DEBIT 187398 | 1,000.00- | 114,945.35 |
| 13/11 | | INWARD CLEARING CHQ DEBIT 189805 | 1,250.00- | 113,695.35 |
| 14/11 | | TRANSFER TO A/C | 463.76+ | 114,159.11 |
| | | YAP SIM KIEN * | | |

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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| | | anggun payment inv1810/025 | | |
| 14/11 | | CHEQUE PROCESSING FEE | 4.00- | 114,155.11 |
| 14/11 | | INWARD CLEARING CHQ DEBIT 189816 | 2,720.00- | 111,435.11 |
| 14/11 | | INWARD CLEARING CHQ DEBIT 189813 | 16,370.64- | 95,064.47 |
| 14/11 | | INWARD CLEARING CHQ DEBIT 189819 | 2,188.75- | 92,875.72 |
| 15/11 | | INTER-BANK PAYMENT INTO A/C VINCCI LADIES' D VNTG1 | 60,492.00+ | 153,367.72 |
| 15/11 | | TRANSFER TO A/C TJD TRADE (M) SDN B* 1810/005 FR TJD TRADE | 792.00+ | 154,159.72 |
| 15/11 | | INTER-BANK PAYMENT INTO A/C UHS ESSENTIAL H 1810/060 DEPOSIT | 47,820.00+ | 201,979.72 |
| 15/11 | | CMS - CR PYMT MARS PRIMER KENRICH SDN B FL181114888622 VKS PACKAGING MANUFA | 5,049.01+ | 207,028.73 |
| 15/11 | | CLEARING CHQ DEP | 12,760.00+ | 219,788.73 |
| 15/11 | | CLEARING CHQ DEP | 1,615.99+ | 221,404.72 |
| 15/11 | | CHEQUE PROCESSING FEE | 1.50- | 221,403.22 |
| 15/11 | | INWARD CLEARING CHQ DEBIT 189814 | 2,052.00- | 219,351.22 |
| 15/11 | | INWARD CLEARING CHQ DEBIT 189812 | 5,783.36- | 213,567.86 |
| 15/11 | | INWARD CLEARING CHQ DEBIT 189815 | 14,198.70- | 199,369.16 |
| 16/11 | | INTER-BANK PAYMENT INTO A/C PACKAWAY ENTERP PACKAWAY PO-1811-001 | 6,050.00+ | 205,419.16 |
| 16/11 | | CHEQUE PROCESSING FEE | 1.50- | 205,417.66 |
| 16/11 | | INTER-BANK PAYMENT INTO A/C VINTAGE PRINTHO IBG1553-PV3390041,60 | 8,515.00+ | 213,932.66 |

BAKI LEGAR

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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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|------------------------------------|-------------------------------------|--|--|---|
| | | 1807/068,1808/ INWARD CLEARING CHQ DEBIT 189817 | 2,352.80- | 211,579.86 |
| 16/11 | | INWARD CLEARING CHQ DEBIT 189820 | 4,569.40- | 207,010.46 |
| 16/11 | | INTER-BANK PAYMENT INTO A/C GAGAN (MALAYSIA 22731500003648ING SD ACH/VKS PACKAG | 2,376.00+ | 209,386.46 |
| 19/11 | | INTER-BANK PAYMENT INTO A/C RSH (MALAYSIA) 22701500017149ING MA ACH/VKS PACKAG | 86,298.30+ | 295,684.76 |
| 19/11 | | INTER-BANK PAYMENT INTO A/C RAMPAI-NIAGA SD IBG TRANSACTION IBG TRANSACTIO | 71,500.00+ | 367,184.76 |
| 19/11 | | CHEQUE PROCESSING FEE | 1.00- | 367,183.76 |
| 19/11 | | INTER-BANK PAYMENT INTO A/C BEHO FRESH SDN Interbank GIROAG BAL OF PAPER B | 4,537.50+ | 371,721.26 |
| 19/11 | | INWARD CLEARING CHQ DEBIT 189811 | 19,196.13- | 352,525.13 |
| 19/11 | | INWARD CLEARING CHQ DEBIT 189821 | 1,209.80- | 351,315.33 |
| 21/11 | | DEBIT HOUSE CHEQUE 189822 | 47,462.07- | 303,853.26 |
| 21/11 | | CMS - DR DIRECT DEBIT 1107292K 5586573 | 2,482.00- | 301,371.26 |
| 21/11 | | CLEARING CHQ DEP | 4,143.70+ | 305,514.96 |
| 21/11 | | CHEQUE PROCESSING FEE | 1.00- | 305,513.96 |
| 21/11 | | CLEARING CHQ DEP | 75.20+ | 305,589.16 |
| 21/11 | | INTER-BANK PAYMENT INTO A/C BROWN PULP PAC 1810/020 SB BROWN PULP PAC | 10,285.00+ | 315,874.16 |
| 21/11 | | INWARD CLEARING CHQ DEBIT 189807 | 600.00- | 315,274.16 |
| 21/11 | | INWARD CLEARING CHQ DEBIT 189810 | 7,808.00- | 307,466.16 |
| 21/11 | | INWARD CLEARING CHQ DEBIT 189818 | 7,781.28- | 299,684.88 |

BAKI LEGAR

BAKI AKHIR - CEK BELUM JELAS

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截止結餘減未過賬灰

LEDGER

ENDING BALANCE - UNCLEARED CHEQUES

BALANCE

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|------------------------------------|-------------------------------------|--|--|---|
| 22/11 | | INTER-BANK PAYMENT INTO A/C ADIDAS MALAYSIA 0270000313 7.9.20 /INV/1809/015 | 48,055.70+ | 347,740.58 |
| 22/11 | | CLEARING CHQ DEP | 3,642.10+ | 351,382.68 |
| 22/11 | | CHEQUE PROCESSING FEE | 2.00- | 351,380.68 |
| 22/11 | | CLEARING CHQ DEP | 3,932.50+ | 355,313.18 |
| 23/11 | | CMS - CR PYMT MARS Party from CRAFTWERK IT181122320084 Book Transfer Third | 495.00+ | 355,808.18 |
| 23/11 | | INWARD CLEARING CHQ DEBIT 189829 | 64,379.94- | 291,428.24 |
| 23/11 | | INWARD CLEARING CHQ DEBIT 189826 | 2,282.75- | 289,145.49 |
| 24/11 | | DEBIT ACCOUNT - SI HAP SENG CREDIT SDN 100013201169461 605944 | 36,303.50- | 252,841.99 |
| 26/11 | | CLEARING CHQ DEP | 5,000.00+ | 257,841.99 |
| 26/11 | | CHEQUE PROCESSING FEE | 1.00- | 257,840.99 |
| 26/11 | | INWARD CLEARING CHQ DEBIT 189837 | 8,200.00- | 249,640.99 |
| 26/11 | | INWARD CLEARING CHQ DEBIT 189835 | 17,800.00- | 231,840.99 |
| 26/11 | | INWARD CLEARING CHQ DEBIT 189836 | 5,600.00- | 226,240.99 |
| 26/11 | | INWARD CLEARING CHQ DEBIT 189838 | 2,488.49- | 223,752.50 |
| 26/11 | | INWARD CLEARING CHQ DEBIT 189824 | 19,379.00- | 204,373.50 |
| 26/11 | | INWARD CLEARING CHQ DEBIT 189830 | 3,126.98- | 201,246.52 |
| 26/11 | | INWARD CLEARING CHQ DEBIT 189823 | 1,450.00- | 199,796.52 |
| 26/11 | | INWARD CLEARING CHQ DEBIT 189831 | 3,753.20- | 196,043.32 |
| 26/11 | | INWARD CLEARING CHQ DEBIT 189832 | 820.00- | 195,223.32 |
| 26/11 | | INWARD CLEARING CHQ DEBIT 189825 | 2,992.08- | 192,231.24 |
| 27/11 | | CORP COLL DR SDN BHD ORIX70625 ORIX CREDIT MALAYSIA | 14,284.00- | 177,947.24 |
| 27/11 | | CLEARING CHQ DEP | 6,880.50+ | 184,827.74 |
| 27/11 | | CLEARING CHQ DEP | 17,271.10+ | 202,098.84 |
| 27/11 | | INTER-BANK PAYMENT INTO A/C | 5,181.00+ | 207,279.84 |

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬灰
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|------------------------------------|-------------------------------------|--|--|---|
| | | THE SWATCH GROU 50002018001803n IBG Transactio | | |
| 27/11 | | CHEQUE PROCESSING FEE | 5.00- | 207,274.84 |
| 27/11 | | INTER-BANK PAYMENT INTO A/C RUNNER'S WORLD 1811050 1805/054 | 21,416.24+ | 228,691.08 |
| 28/11 | | INTER-BANK PAYMENT INTO A/C UA SPORTS MALAY VKS - 1809/038YSIA S UA SPORTS MALA | 8,118.00+ | 236,809.08 |
| 28/11 | | INWARD CLEARING CHQ DEBIT 189833 | 14,873.25- | 221,935.83 |
| 29/11 | | INWARD FOREIGN TT CREDIT MI SUTL SPORTS (PG) PT* 021575547600 INVOICE 1810/073 | 15,797.50+ | 237,733.33 |
| 29/11 | | CHEQUE PROCESSING FEE | .50- | 237,732.83 |
| 29/11 | | INWARD CLEARING CHQ DEBIT 189839 | 79,132.06- | 158,600.77 |
| 30/11 | | INTER-BANK PAYMENT INTO A/C GALAXY HALLMARK EP20000196 IBG PAYMENT INTO A/C | 5,115.00+ | 163,715.77 |
| 30/11 | | INTER-BANK PAYMENT INTO A/C UHS ESSENTIAL H 1811/038 IBG TRAN | 21,400.00+ | 185,115.77 |
| 30/11 | | CHEQUE PROCESSING FEE | .50- | 185,115.27 |
| 30/11 | | INTER-BANK PAYMENT INTO A/C UNIQLO (MALAYSI 1810/063,1811/N IBG TRANSACTIO | 249.25+ | 185,364.52 |
| 30/11 | | INWARD CLEARING CHQ DEBIT 189828 | 3,805.40- | 181,559.12 |
| 30/11 | | INWARD CLEARING CHQ DEBIT 189840 | 42,042.62- | 139,516.50 |

BAKI LEGAR

▪ BAKI AKHIR - CEK BELUM JELAS

可應用存餘

▪ 截止結餘減未過賬灰

LEDGER
BALANCE

▪ ENDING BALANCE - UNCLEARED CHEQUES

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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(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.

請通知本行在何地址更換。

Please notify us of any change of address in writing.

Wang yang keluar berlebihan
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Overdrawn balances are
denoted by DR



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

SERI KEMBANGAN

MUKA/ 頁 /PAGE :

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TARIKH PENYATA

結單日期

30/11/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

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 |
|------------------------------------|-------------------------------------|---|--|---|
| | | ENDING BALANCE : | | 139,516.50 |
| | | LEDGER BALANCE : | | 139,516.50 |
| | | TOTAL DEBIT : | | 735,431.22 |
| | | TOTAL CREDIT : | | 765,634.07 |
| | | | | 764,170.31 |
| | | 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 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. * YOU CAN NOW TRANSFER OR RECEIVE FUNDS UP TO RM30,000 DAILY WITH INTERBANK GIRO OR INSTANT TRANSFER VIA MAYBANK ATM OR MAYBANK2U. CALL 1300 88 6688 OR LOG ON TO WWW.MAYBANK.COM.MY FOR MORE DETAILS. TERMS AND CONDITIONS APPLY. * ASNB UNDER THE ADAM50 INITIATIVE, YOUR CHILD IS ELIGIBLE TO RECEIVE | | |

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬灰
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.
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SERI KEMBANGAN

MUKA/ 頁 /PAGE :

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TARIKH PENYATA

結單日期 :

30/11/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

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 |
|------------------------------------|-------------------------------------|---|--|---|
| | | RM200 UNIT TRUST INCENTIVE IN ASB/AS 1MALAYSIA IF HE/SHE IS BORN BETWEEN 1 JANUARY 2018 TO 31 DECEMBER 2022. AN OPPORTUNITY NOT TO BE MISSED! VISIT THE NEAREST MAYBANK BRANCH FOR MORE INFO. TERMS AND CONDITIONS APPLY. | | |
| | | 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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