



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

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TARIKH PENYATA

結單日期

31/12/18

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		139,516.50
01/12		ESI PAYMENT DEBIT		129,842.50
		VKS PACKAGING MANUF*	9,674.00-	
		BRH000001		
		0000414422100679		
01/12		ESI PAYMENT DEBIT	8,893.32-	120,949.18
		VKS PACKAGING MANUF*		
		BRH000002		
		0000414422100827		
01/12		DEBIT ACCOUNT - SI	3,088.00-	117,861.18
		YAP SIM KIEN		
		VKS PACKAGING MANUFA		
01/12		DEBIT ACCOUNT - SI	815.00-	117,046.18
		VKS PACKAGING MANUFA		
		MBB SI 575510		
01/12		DEBIT ACCOUNT - SI	9,535.00-	107,511.18
		HAP SENG CREDIT SDN		
		10001 32 010514 39		
		577245		
03/12		CLEARING CHQ DEP	2,216.50+	109,727.68
03/12		CLEARING CHQ DEP	2,004.00+	111,731.68
03/12		CHEQUE PROCESSING FEE	1.00-	111,730.68
04/12		DEBIT HOUSE CHEQUE 189843	300.00-	111,430.68
04/12		DEBIT HOUSE CHEQUE 189848	6,732.70-	104,697.98
04/12		DEBIT HOUSE CHEQUE 189849	875.95-	103,822.03
04/12		DEBIT HOUSE CHEQUE 189847	51,787.84-	52,034.19
04/12		INWARD CLEARING CHQ DEBIT 189857	11,816.60-	40,217.59
04/12		INWARD CLEARING CHQ DEBIT 189845	1,000.00-	39,217.59
05/12		CHEQUE PROCESSING FEE	3.00-	39,214.59
05/12		ESI PAYMENT DEBIT	3,730.00-	35,484.59
		VKS PACKAGING MANUF*		
		AFC000003		
		0000788856338629		
05/12		INWARD CLEARING CHQ DEBIT 189853	3,080.00-	32,404.59
05/12		INWARD CLEARING CHQ DEBIT 189861	200.00-	32,204.59
05/12		INWARD CLEARING CHQ DEBIT 189841	3,414.00-	28,790.59

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

(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.

若銀行在21天內未獲得書面通知于任何差異，所有顯示的賬項及金額將被視為正確。

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

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Wang yang keluar berlebihan
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05/12		INWARD CLEARING CHQ DEBIT 189842	320.00-	28,470.59
05/12		INWARD CLEARING CHQ DEBIT 189856	3,315.00-	25,155.59
06/12		TRANSFER TO A/C WONG WAI ONN *	400.00+	25,555.59
		MEPS FUNDS TRA PrintingDeposit		
06/12		TRANSFER TO A/C C S PRINT MARKETING*	38,500.00+	64,055.59
		MEPS FUNDS TRA 1810038		
06/12		CHEQUE PROCESSING FEE	2.50-	64,053.09
06/12		INTER-BANK PAYMENT INTO A/C DPL INTERNATIONAL IBG181210 HQ INV: 1809/008-	7,084.00+	71,137.09
06/12		INWARD CLEARING CHQ DEBIT 189851	290.00-	70,847.09
06/12		INWARD CLEARING CHQ DEBIT 189834	10,611.86-	60,235.23
06/12		INWARD CLEARING CHQ DEBIT 189859	3,798.05-	56,437.18
06/12		INWARD CLEARING CHQ DEBIT 189854	2,937.50-	53,499.68
07/12		TRANSFER TO A/C DELTA CONCEPTS SDN *	2,365.00+	55,864.68
		MEPS FUNDS TRA INSTANT TRANSFER		
07/12		CHEQUE PROCESSING FEE	2.00-	55,862.68
07/12		CLEARING CHQ DEP	51,446.52+	107,309.20
07/12		INWARD CLEARING CHQ DEBIT 189844	600.00-	106,709.20
07/12		INWARD CLEARING CHQ DEBIT 189860	600.00-	106,109.20
07/12		INWARD CLEARING CHQ DEBIT 189858	1,637.50-	104,471.70
07/12		INWARD CLEARING CHQ DEBIT 189855	235.00-	104,236.70
10/12		INTER-BANK PAYMENT INTO A/C SPORTSLAND SDN PAPER BAG 3908.30	3,908.30+	108,145.00
10/12		CMS - CR PYMT MARS Party from STANFINE IT181207675691	2,154.87+	110,299.87

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BALANCE

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		Book Transfer Third		
10/12		CHEQUE PROCESSING FEE	2.00-	110,297.87
10/12		CHQ BOOK STAMP DUTY	15.00-	110,282.87
11/12		CMS - CR PYMT MARS	200.00+	110,482.87
		ISTIBARU SDN BHD		
		FL181210907487		
		Book Transfer Third		
11/12		INWARD CLEARING CHQ DEBIT 189862	41,000.42-	69,482.45
12/12		TRANSFER TO A/C	568.00+	70,050.45
		WONG WAI ONN *		
		MEPS FUNDS TRA		
		MsSiewPaperBag		
12/12		CHEQUE PROCESSING FEE	.50-	70,049.95
12/12		AUTODEBIT SERVICE CHARGE	1.00-	70,048.95
12/12		AUTODEBIT	110.00-	69,938.95
		PRUDENTIAL *		
		0035115909		
		AUTODEBIT 00503		
12/12		AUTODEBIT SERVICE CHARGE	1.00-	69,937.95
12/12		AUTODEBIT SERVICE CHARGE	1.00-	69,936.95
12/12		AUTODEBIT	100.00-	69,836.95
		PRUDENTIAL *		
		0035126700		
		AUTODEBIT 00503		
12/12		AUTODEBIT	150.00-	69,686.95
		PRUDENTIAL *		
		0035115856		
		AUTODEBIT 00503		
12/12		INWARD CLEARING CHQ DEBIT 189827	1,000.00-	68,686.95
13/12		TRANSFER TO A/C	7,480.00+	76,166.95
		NICHOLAS KOO BEAUTY*		
		MEPS FUNDS TRA		
		PAPER BAG DEPOSIT		
13/12		INTER-BANK PAYMENT INTO A/C	24,852.85+	101,019.80
		PURECIRCLE SDN		
		IBG TRANSACTION		

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13/12		IBG TRANSACTION INTER-BANK PAYMENT INTO A/C RAMPAI-NIAGA SD IBG TRANSACTION IBG TRANSACTION	2,168.10+	103,187.90
13/12		CHEQUE PROCESSING FEE	.50-	103,187.40
13/12		INWARD CLEARING CHQ DEBIT 187368	858.60-	102,328.80
13/12		INWARD CLEARING CHQ DEBIT 189863	1,663.67-	100,665.13
14/12		INTER-BANK PAYMENT INTO A/C VINCCI LADIES' D VNTG1	32,240.00+	132,905.13
14/12		CLEARING CHQ DEP	15,150.85+	148,055.98
14/12		CHEQUE PROCESSING FEE	1.00-	148,054.98
14/12		CDM CASH DEPOSIT	820.00+	148,874.98
17/12		INTER-BANK PAYMENT INTO A/C ADIDAS MALAYSIA 0270000978 2.10.2 /INV/1810/003	47,946.50+	196,821.48
17/12		TRANSFER TO A/C TJD TRADE (M) SDN B* 1811/012 FR TJD TRADE	792.00+	197,613.48
17/12		INWARD CLEARING CHQ DEBIT 189846	1,250.00-	196,363.48
18/12		INTER-BANK PAYMENT INTO A/C ADIDAS MALAYSIA 0270000874 2.11.2 /INV/1811/008	1,509.00+	197,872.48
18/12		CHEQUE PROCESSING FEE	.50-	197,871.98
19/12		TRANSFER TO A/C CHOOK WEI VOON * Samsonite	198.00+	198,069.98
19/12		TRANSFER TO A/C ZULFADZLI BIN AHMAD* Tiong nam Spore transport	990.93+	199,060.91

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19/12		INWARD CLEARING CHQ DEBIT 189864	5,075.20-	193,985.71
19/12		INWARD CLEARING CHQ DEBIT 189867	8,760.00-	185,225.71
19/12		INWARD CLEARING CHQ DEBIT 189868	9,135.00-	176,090.71
19/12		INWARD CLEARING CHQ DEBIT 187358	201.65-	175,889.06
19/12		INWARD CLEARING CHQ DEBIT 189865	1,937.00-	173,952.06
20/12		INTER-BANK PAYMENT INTO A/C PACKAWAY ENTERP PACKAWAY BAL 50 PO-1811-001 -	6,050.00+	180,002.06
20/12		CHEQUE PROCESSING FEE	3.00-	179,999.06
20/12		INTER-BANK PAYMENT INTO A/C ROYAL SELANGOR PIGMY20111A388n IBG Transactio	5,478.00+	185,477.06
20/12		CLEARING CHQ DEP	17,143.50+	202,620.56
20/12		INWARD CLEARING CHQ DEBIT 189870	22,968.60-	179,651.96
20/12		INWARD CLEARING CHQ DEBIT 189869	17,289.20-	162,362.76
20/12		CLEARING CHEQUE DEBIT 189866	16,625.21-	145,737.55
21/12		CMS - DR DIRECT DEBIT 1107292K 5586573	2,482.00-	143,255.55
21/12		DEBIT HOUSE CHEQUE 189886	29,527.87-	113,727.68
21/12		CHEQUE PROCESSING FEE	1.00-	113,726.68
21/12		CLEARING CHQ DEP	33,842.10+	147,568.78
21/12		INTER-BANK PAYMENT INTO A/C ROYAL SELANGOR PIGMY20111A385n IBG Transactio	22,809.20+	170,377.98
21/12		INWARD CLEARING CHQ DEBIT 189878	6,485.10-	163,892.88
21/12		INWARD CLEARING CHQ DEBIT 189872	856.95-	163,035.93
21/12		INWARD CLEARING CHQ DEBIT 189874	9,273.91-	153,762.02
21/12		INWARD CLEARING CHQ DEBIT 189871	6,336.00-	147,426.02
24/12		CLEARING CHQ DEP	1,628.00+	149,054.02
24/12		CLEARING CHQ DEP	11,330.00+	160,384.02
24/12		CHEQUE PROCESSING FEE	2.50-	160,381.52
24/12		DEBIT ACCOUNT - SI	36,303.50-	124,078.02

BAKI LEGAR

BAKI AKHIR - CEK BELUM JELAS

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ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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		HAP SENG CREDIT SDN 100013201169461 605944		
24/12		INWARD CLEARING CHQ DEBIT 189852	261.50-	123,816.52
24/12		INWARD CLEARING CHQ DEBIT 189873	315.00-	123,501.52
24/12		INWARD CLEARING CHQ DEBIT 189881	603.00-	122,898.52
24/12		INWARD CLEARING CHQ DEBIT 189884	12,723.40-	110,175.12
26/12		CHEQUE PROCESSING FEE	2.00-	110,173.12
26/12		INWARD CLEARING CHQ DEBIT 189876	7,720.00-	102,453.12
26/12		INWARD CLEARING CHQ DEBIT 189877	1,228.80-	101,224.32
27/12		CORP COLL DR SDN BHD ORIX70625 ORIX CREDIT MALAYSIA	14,284.00-	86,940.32
27/12		CLEARING CHQ DEP	9,542.50+	96,482.82
27/12		TRANSFER TO A/C C S PRINT MARKETING* MEPS FUNDS TRA OCT PAYMENT	20,042.35+	116,525.17
27/12		CHEQUE PROCESSING FEE	1.00-	116,524.17
27/12		INTER-BANK PAYMENT INTO A/C KITSCHEN SDN BH OIBG181259 INV1808/092	7,360.00+	123,884.17
27/12		INTER-BANK PAYMENT INTO A/C DPL INTERNATION IBG181242 Q INV:1810/042-H	8,910.00+	132,794.17
27/12		INTER-BANK PAYMENT INTO A/C VINTAGE PRINTHO IBG1596-PV3433058,21 1809/043,1810/	4,603.50+	137,397.67
27/12		INTER-BANK PAYMENT INTO A/C MARRY MERRY SDN IBG181218 HQ INV: 1811/065-	2,074.60+	139,472.27

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27/12		INWARD CLEARING CHQ DEBIT 189879	1,324.40-	138,147.87
28/12		INTER-BANK PAYMENT INTO A/C UA SPORTS MALAY VKS - 1811/018YSIA S UA SPORTS MALA	3,413.30+	141,561.17
28/12		INTER-BANK PAYMENT INTO A/C RUNNER'S WORLD 1812026 1806/033	6,600.00+	148,161.17
28/12		CHEQUE PROCESSING FEE	.50-	148,160.67
28/12		CMS - CR PYMT MARS ISTIBARU SDN BHD FL181227588182 Book Transfer Third	1,914.00+	150,074.67
31/12		TRANSFER TO A/C MAX PHOTOGRAPHY * YKEstopPrint18	2,310.00+	152,384.67
31/12		CLEARING CHQ DEP	440.00+	152,824.67
31/12		CLEARING CHQ DEP	1,652.20+	154,476.87
31/12		INTER-BANK PAYMENT INTO A/C UNIQLO (MALAYSI 1812/008 N IBG TRANSACTIO	110.00+	154,586.87
31/12		INTER-BANK PAYMENT INTO A/C VINEYARD F&B SD 1809-029 1810 IBG PAYMENT INTO A/C	7,271.60+	161,858.47
31/12		INWARD CLEARING CHQ DEBIT 189890	1,954.00-	159,904.47
31/12		INWARD CLEARING CHQ DEBIT 189883	1,142.00-	158,762.47
31/12		INWARD CLEARING CHQ DEBIT 189882	2,084.00-	156,678.47
31/12		INWARD CLEARING CHQ DEBIT 189885	1,050.00-	155,628.47
		ENDING BALANCE :		155,628.47
		LEDGER BALANCE :		155,628.47

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 ketidakepatan dalam tempoh 21 hari.

若銀行在21天內未獲得書面通知于任何差異，所有顯示的賬項及金額將被視為正確。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

(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
ditandakan dengan DR

本欄內註DR者為結欠

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 :

31/12/18

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
		TOTAL DEBIT : TOTAL CREDIT :		403,408.30 419,520.27
		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 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		

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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余額將被視為正確。

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notified in writing of any discrepancies within 21 days.

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SERI KEMBANGAN

MUKA / 頁 / PAGE :

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TARIKH PENYATA

結單日期 :

31/12/18

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
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.				
* DEAR VALUED CUSTOMER, PLEASE BE ADVISED THAT EFFECTIVE 25 JANUARY 2019, THERE WILL BE A FEE OF RM2 FOR CHEQUE BOOKS (PERSONAL ACCOUNT ONLY) REQUESTED OVER-THE-COUNTER. FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO USE ELECTRONIC FUND TRANSFER FOR PAYMENTS.				
* PELANGGAN YANG DIHORMATI, BERMULA DARI 25 JANUARI 2019, FI SEBANYAK RM2 AKAN DIKENAKAN UNTUK PERMOHONAN BUKU CEK MELALUI KAUNTER BAGI AKAUN PERSENDIRIAN. UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PEMINDAHAN DANA ELEKTRONIK YANG SEDIA ADA BAGI PEMBAYARAN.				

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
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