

MAYBANK

OUTWARD RTD CHQ – Outward returned cheque (Minus the credit transaction from total credit turnover)

22/01	INWARD CLEARING CHQ DEBIT 164492	2,186.50-	22,435.25
23/01	TRANSFER FR A/C CHIA CHOONG LUM * newpagoh	10,000.00-	12,435.25
23/01	OUTWARD RTD CHQ 164492	2,186.50+	14,621.75
23/01	TRANSFER FR A/C CHIA CHOONG LUM * newpagoh	4,000.00-	10,621.75
23/01	CHEQUE PROCESSING FEE	1.00-	10,620.75

OUTWARD RTD CHQ NSF – Outward returned cheque due to insufficient fund (Minus the credit transaction from total credit turnover)

04/02	INWARD CLEARING CHQ DEBIT 164501	40,000.00-	35,079.99DR
04/02	INWARD CLEARING CHQ DEBIT 164509	3,382.00-	38,461.99DR
07/02	TRANSFER TO A/C NG TIAN CHUNG *	10,000.00+	28,461.99DR
07/02	a		
07/02	TRANSFER TO A/C NG TIAN CHUNG&K BEE*	9,300.00+	19,161.99DR
	MEPS FUNDS TRA		
	INSTANT TRANSFER		
07/02	S/CHARGE ON RTD CHQ	100.00-	19,261.99DR
07/02	OUTWARD RTD CHQ NSF 164501	40,000.00+	20,738.01

16/01	INWARD CLEARING CHQ DEBIT 193302	1,000.00-	75,209.04
16/01	INWARD CLEARING CHQ DEBIT 193335	5,983.56-	69,225.48
17/01	OUTWARD RTD CHQ 193335	5,983.56+	75,209.04
17/01	CHEQUE PROCESSING FEE	1.00-	75,208.04

1. Interbank Transfer – Inter company (Minus the credit transaction from total credit turnover)

2. Bulk & round figure 100,000 (Minus the credit transaction from total credit turnover)

15/10	INTER-BANK PAYMENT INTO A/C EURUS CORPORATI interbank mbb inter company	100,000.00+	120,809.07
15/10	INTER-BANK PAYMENT INTO A/C PAYMENTS NETWOR P1810151445100003436 P1810151445100	50.10+	120,859.17

LOAN REPAYMENT – Hap Seng Credit (to list down the loan repayment)

01/10	DEBIT ACCOUNT - SI HAP SENG CREDIT SDN 10001 32 010514 39 577245	9,535.00-	160,243.59
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LOAN REPAYMENT – ORIX Credit (to list down the loan repayment)

27/11	CORP COLL DR SDN BHD ORIX70625 ORIX CREDIT MALAYSIA	14,284.00-	177,947.24
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PAYMENT REVERSAL – REV (Minus the transaction from total credit turnover, it can be debit or credit)

04/01	DEBIT HOUSE CHEQUE 193304	57,472.68-	51,570.40
04/01	HOUSE CHQ DEP	57,472.68+	109,043.08
04/01	REV 2019004 0125324 663422 193304	57,472.68+	166,515.76
04/01	REV 2019004 0125324 663433	57,472.68-	109,043.08
04/01	CLEARING CHQ DEP	4,438.50+	113,481.58
04/01	CLEARING CHQ DEP	825.00+	114,306.58
04/01	DEBIT HOUSE CHEQUE 193304	57,472.68-	56,833.90

DIRECTOR DEPOSIT – Identify director name Yap Sim Kien, personal loan to vks (Minus the credit transaction from total credit turnover)

BULK & ROUND FIGURE - Minus the credit transaction from total credit turnover

22/02	TRANSFER TO A/C YAP SIM KIEN * personal loan to vks	10,000.00+	54,058.24
22/02	CHEQUE PROCESSING FEE	.50-	54,057.74
23/02	TRANSFER TO A/C YAP SIM KIEN * transfer personal loan to vks	30,000.00+	84,057.74
23/02	TRANSFER TO A/C TENG KOK VOON * MEPS FUNDS TRA PAN OCEAN ENTERPRISE	264.00+	84,321.74
24/02	TRANSFER TO A/C YAP SIM KIEN * transfer personal loan to vks	20,000.00+	104,321.74

INTERBANK TRANSFER – Own company transfer, key word trsf from BT M (Minus the credit transaction from total credit turnover)

01/10	INTER-BANK PAYMENT INTO A/C BT MING SDN BHD TRSF FROM BT M TRSF	4,000.00+	24,522.65
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CASH DEPOSIT & CASH WITHDRAWAL ON THE SAME DAY (Minus the credit transaction from total credit turnover)

26/11	CASH DEPOSIT	10,000.00+	11,430.27
26/11	CLEARING CHQ DEP	462.00+	11,892.27
26/11	CASH WITHDRAWAL	10,000.00-	1,892.27

CASH DEPOSIT & CASH WITHDRAWAL ON THE NEXT DAY (Minus the credit transaction 10,000 from total credit turnover)

25/10	CASH DEPOSIT	10,000.00+	14,595.86
25/10	CLEARING CHQ DEP	15,733.03+	30,328.89
5/10	CLEARING CHQ DEP	1,000.00+	31,328.89
26/10	HOUSE CHQ DEP	1,130.00+	32,458.89
26/10	CASH WITHDRAWAL 444819	10,000.00+	22,458.89

EXCESS (negative balance with no OD facilities)

DIRECTOR DEPOSIT – Identify director name Bok Hui Ling to cover the negative balance (Minus the credit transaction 4,000 from total credit turnover)

25/02	INWARD CLEARING CHQ DEBIT 444838	11,000.00+	3,483.48DR
26/02	TRANSFER TO A/C BOK HUI LING *	4,000.00+	516.52
	MEPS FUNDS TRA		
	INSTANT TRANSFER		
26/02	DEBIT S/C ON PASS CHEQUE CHEQUE PROCESSING FEE	50.00-	466.52

INWARD RTD CHQ – Inward returned cheque (Minus the credit transaction from total credit turnover)

01/03	CLEARING CHQ DEP	1,955.00+	22,953.54
04/03	001252 35 CLEARING CHQ RTD	1,955.00-	20,998.54
04/03	DEBIT S/C ON INWARD RTN CHQ RTN CHQ	1.00-	20,997.54
04/03	DEBIT S/C ON INWARD		
04/03	CDM CASH DEPOSIT	850.00+	21,847.54

REDEMPTION SUM RECV / AC SETTLED (Redemption sum received from other bank to close OD account) - Minus the credit transaction from total credit turnover

11/12	AC 412661303915 SETTLED 5930	14,450.61+	566,119.53DR
11/12	AC 412661303922 SETTLED 5930	1,134.00+	564,985.53DR
11/12	REDEMPTION SUM RECV 0042	657,281.35+	92,295.82
11/12	SETTLE OD - CLSG OD INT	980.63-	91,315.19
11/12	SETTLE OD - CLSG COMT FEE	35.96-	91,279.23
11/12	SETTLE OD - CLSG PEN INT	.00-	91,279.23

CREDIT GUARANTEE COR (Refund payment from guarantee scheme): Minus the credit transaction from total credit turnover

23/01	CMS - CR PYMT MARS CREDIT GUARANTEE COR PV20190100506 DISBURSEMENT To 1000	17,272.20+	949,375.28
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BULK & ROUND FIGURE: List down all the bulk and round figure for debit and credit transaction

21/12	CHEQUE PROCESSING FEE	.50-	1,676,128.13
21/12	INWARD CLEARING CHQ DEBIT 057483	× 200,000.00-	1,476,128.13
21/12	INWARD CLEARING CHQ DEBIT 057481	× 400,000.00-	1,076,128.13
21/12	INWARD CLEARING CHQ DEBIT 057468	507.65-	1,075,620.48
21/12	INWARD CLEARING CHQ DEBIT 057482	× 300,000.00-	775,620.48

INTERBANK TRANSFER – Own company transfer, key word Amprex Internat (Minus the credit transaction from total credit turnover)

09/05	INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	240,000.00+	530,946.43DR
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LOAN REPAYMENT – CAR INSTALMENT (to list down the loan repayment)

28/06	CMS - DR PYMT MARS FOR VT5646 IG190628455913 PBB-CAR INSTALLMENT	3,107.00-	401,455.80DR
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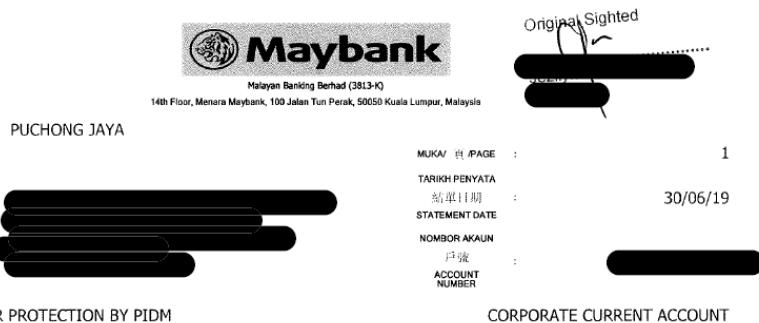
BANK NAME : MALAYAN BANKING BERHAD (Can be found in letterhead)

BANK BRANCH: PUCHONG JAYA (Can be found in the first page and first line of Maybank statement)

Below the bank branch is the customer name and address.

Account number is after the statement date.

Account type: CORPORATE CURRENT ACCOUNT (current account with no overdraft / OD facility)



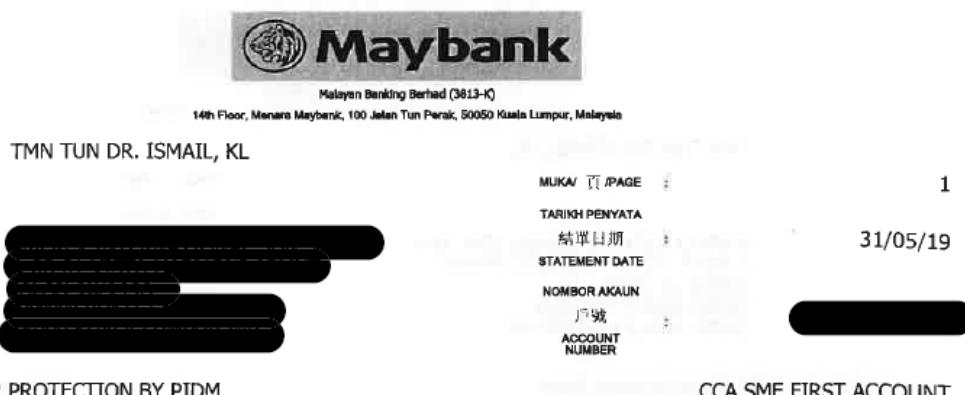
BANK NAME : MALAYAN BANKING BERHAD (Can be found in letterhead)

BANK BRANCH: TMN TUN DR ISMAIL, KL (Can be found in the first page and first line of Maybank statement)

Below the bank branch is the customer name and address (I have masked it)

Account number is after the statement date.

Account type: CCA SME FIRST ACCOUNT (current account with overdraft / OD facility)



COMMITMENT FEE : COMMIT/FACILITY FEE

31/05	COMMIT/FACILITY FEE	299.12-	472,978.77DR
31/05	INTEREST CHARGED	5,218.88-	478,197.65DR
	ENDING BALANCE :		478,197.65DR
	LEDGER BALANCE :		478,197.65DR
	TOTAL DEBIT :		872,540.50
	TOTAL CREDIT :		1,063,950.00