



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

KUCHAI LAMA

MUKA/ 頁 /PAGE : 1
TARIKH PENYATA : 31/10/19
結單日期 :
STATEMENT DATE
NOMBOR AKAUN : 514440505961
戶號 :
ACCOUNT NUMBER

LINGKARAN SYSTEM AND SERVICES SDN BHD
NO.15 JALAN 22/6
GRAVITAS,SEKSYEN 22
40300 SHAH ALAM
SELANGOR

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 仄過賬日期 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
01/10		BEGINNING BALANCE		738,736.11DR
		TT CREDIT WITHOUT FLOAT	200,000.00+	538,736.11DR
		CHONG MEI LING *		
		0		
		0		
01/10		TRANSFER FR A/C	3,610.55-	542,346.66DR
		JAMILAH BINTI SENAW*		
		Salary Sept 19		
01/10		TRANSFER FR A/C	4,117.75-	546,464.41DR
		CHUAH MEI MEI *		
		Salary Sept 19		
01/10		TRANSFER FR A/C	1,766.35-	548,230.76DR
		ZURAIDAH BINTI RAML*		
		Salary Sept 19		
01/10		TRANSFER FR A/C	2,802.55-	551,033.31DR
		ROSSIDI BIN HARON *		
		Salary Sept 19		
01/10		TRANSFER FR A/C	2,320.45-	553,353.76DR
		SAM KOK MENG *		
		Salary Sept 19		
01/10		TRANSFER FR A/C	5,166.98-	558,520.74DR
		WONG CHIA MAY *		
		Salary Sept 19		
01/10		TRANSFER FR A/C	3,440.39-	561,961.13DR
		GAN SHOOK EN *		
		Salary Sept 19		
01/10		TRANSFER FR A/C	4,792.85-	566,753.98DR
		LOW YIK CHUN *		
		Salary Sept 19		
01/10		TRANSFER FR A/C	1,367.15-	568,121.13DR
		NURUL HIDAYAH BINTI*		
		Salary Sept 19		
01/10		TRANSFER FR A/C	2,366.45-	570,487.58DR
		HO PUI MENG *		
		Salary Sept 19		
01/10		ELECTRONIC REMITTANCE - GIR	13,793.29-	584,280.87DR

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

Perhatian / Note
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01/10		LINGKARAN SYSTEM AN* 00005323 ELECTRONIC REMITTANCE - GIR LINGKARAN SYSTEM AN* 00015057	660.00-	584,940.87DR
01/10		ELECTRONIC REMITTANCE - GIR LINGKARAN SYSTEM AN* 00015104	455.00-	585,395.87DR
01/10		TRANSFER FR A/C LAI TEE CHIN * claim	2,000.00-	587,395.87DR
01/10		MISC NON CASH DEBIT N1/CTY FACADE BUILD* 1444274T000001 0	100,009.00-	687,404.87DR
01/10		CHEQUE PROCESSING FEE	.50-	687,405.37DR
02/10		ELECTRONIC REMITTANCE - GIR SERAI HARMONI SB * 00028506	3,355.00-	690,760.37DR
02/10		CLEARING CHQ DEP	2,586.37+	688,174.00DR
02/10		CLEARING CHQ DEP	225.00+	687,949.00DR
02/10		PAYMENT FR A/C TELEKOM MALAYSIA BH* 1037126412	336.10-	688,285.10DR
03/10		PAYMENT FR A/C 1020190014401776C10* KUMPULAN WANG SIMPAN 1910031002150953	12,565.00-	700,850.10DR
03/10		PAYMENT FR A/C 20191003100522_4881* PERTUBUHAN KESELAMAT 1910031006560643	895.00-	701,745.10DR
03/10		PAYMENT FR A/C 20191003100916_2321* PERTUBUHAN KESELAMAT 1910031010500687	159.20-	701,904.30DR

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03/10		PAYMENT FR A/C PE3J19000821 * LEMBAGA HASIL DALAM 1910031017580113	6,943.50-	708,847.80DR
03/10		ELECTRONIC REMITTANCE - GIR LINGKARAN SYSTEM AN* BMA515-74TH	1,324.00-	710,171.80DR
03/10		ELECTRONIC REMITTANCE - GIR LINGKARAN SYSTEM AN* 00055432	1,266.00-	711,437.80DR
03/10		ELECTRONIC REMITTANCE - GIR LINGKARAN SYSTEM AN* 00055454	1,041.00-	712,478.80DR
03/10		ELECTRONIC REMITTANCE - GIR LNGKARAN SYSTEM AND* 00055487	471.00-	712,949.80DR
03/10		PAYMENT FR A/C MERCEDES-BENZ SERVI* 10108734 WD3687D	2,614.00-	715,563.80DR
03/10		INWARD CLEARING CHQ DEBIT 167723	6,454.60-	722,018.40DR
04/10		CHEQUE PROCESSING FEE	.50-	722,018.90DR
07/10		CLEARING CHQ DEP	166,229.00+	555,789.90DR
08/10		CLEARING CHQ DEP	4,400.00+	551,389.90DR
08/10		TRANSFER FR A/C LAI TEE CHIN * Advance	6,000.00-	557,389.90DR
09/10		TRANSFER FR A/C LAI TEE CHIN * Bal Salary 919	5,005.25-	562,395.15DR
09/10		TRANSFER FR A/C HASHMIR ANUAR B.ABD* Salary Sep 19	14,315.05-	576,710.20DR
09/10		TRANSFER FR A/C ROSSIDI BIN HARON * Claim 3.10.19	210.00-	576,920.20DR

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09/10		TRANSFER FR A/C SAM KOK MENG * 3.10.19 Claim	277.00-	577,197.20DR
09/10		TRANSFER FR A/C HASHMIR ANUAR B.ABD* MRCB Tender	1,005.50-	578,202.70DR
09/10		TRANSFER FR A/C HASHMIR ANUAR B.ABD* Pay Back Bal	10,000.00-	588,202.70DR
09/10		ELECTRONIC REMITTANCE - GIR OTM GROUP SDN BHD * 00154393 19501 02 03 19514	8,968.13-	597,170.83DR
09/10		CASH WITHDRAWAL 167726	87,000.00-	684,170.83DR
10/10		ELECTRONIC REMITTANCE - GIR DHL EXPRESS MALAYSI* 00173886	3,568.46-	687,739.29DR
10/10		TRANSFER FR A/C LOW YIK CHUN * Sep 19 Claim	761.63-	688,500.92DR
10/10		TRANSFER FR A/C LOW YIK CHUN * Site Exp 8 Conlay	1,000.00-	689,500.92DR
10/10		TRANSFER FR A/C JAMILAH BINTI SENAW* Sep 19 Claim	220.20-	689,721.12DR
10/10		TRANSFER FR A/C CHUAH MEI MEI * Sep 19 Claim	100.00-	689,821.12DR
10/10		TRANSFER FR A/C CHUAH MEI MEI * Petty Cash	2,000.00-	691,821.12DR
10/10		TRANSFER FR A/C LOW YIK CHUN * Salam Labour	2,050.00-	693,871.12DR

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10/10		ELECTRONIC REMITTANCE - GIR VIA TAG ENTERPRISE * 00173985	4,570.00-	698,441.12DR
10/10		TRANSFER FR A/C HASHMIR ANUAR B.ABD* Sep 19 Claim	749.80-	699,190.92DR
10/10		CHEQUE PROCESSING FEE	.50-	699,191.42DR
10/10		INTER-BANK PAYMENT INTO A/C XING YANG CONSTRUCT 1142535PAAA633 SUBCONTRACTOR PROJEC	9,548.12+	689,643.30DR
11/10		INWARD CLEARING CHQ DEBIT 167719	5,000.00-	694,643.30DR
14/10		TRANSFER FR A/C SD DREAM WORLD SDN * SDIV12800418	11,900.67-	706,543.97DR
14/10		CHEQUE PROCESSING FEE	.50-	706,544.47DR
15/10		TRANSFER FR A/C ROSSIDI BIN HARON * Petty Cash	900.00-	707,444.47DR
15/10		TRANSFER FR A/C ROSSIDI BIN HARON * Claim	320.00-	707,764.47DR
15/10		TRANSFER FR A/C WONG CHIA MAY * Claim Sep 19	260.20-	708,024.67DR
15/10		TRANSFER FR A/C SAM KOK MENG * Claim	382.00-	708,406.67DR
15/10		PAYMENT FR A/C INDAH WATER KONSORT* 10531549	8.00-	708,414.67DR
15/10		PAYMENT FR A/C TENAGA NASIONAL BER* 210045304109	129.85-	708,544.52DR
15/10		PAYMENT FR A/C TENAGA NASIONAL BER*	362.65-	708,907.17DR

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15/10		210045304000 PAYMENT FR A/C TENAGA NASIONAL BER* 210045303406	237.85-	709,145.02DR
16/10		ELECTRONIC REMITTANCE - GIR CLOONE CORPORATION * 00252285	2,650.00-	711,795.02DR
16/10		ELECTRONIC REMITTANCE - GIR YAYASAN NANYANG PRE* 00252511	300.00-	712,095.02DR
16/10		PAYMENT FR A/C AMERICAN EXPRESS CR* XXXX-XXXX-XXXX-369	2,499.43-	714,594.45DR
16/10		ELECTRONIC REMITTANCE - GIR LINGKARAN SYSTEM AN* 00255748	4,022.73-	718,617.18DR
17/10		TRANSFER FR A/C LAI TEE CHIN * Jaafar	1,500.00-	720,117.18DR
18/10		TRANSFER FR A/C SAM KOK MENG * Petty Cash Ser	600.00-	720,717.18DR
21/10		CLEARING CHQ DEP	5,802.70+	714,914.48DR
22/10		ELECTRONIC REMITTANCE - GIR DHL EXPRESS MALAYSI* 00326960 D02264147 D02263505	1,449.75-	716,364.23DR
23/10		TRANSFER FR A/C LAI TEE CHIN * Advance	600.00-	716,964.23DR
23/10		CLEARING CHQ DEP	61,600.00+	655,364.23DR
23/10		CLEARING CHQ DEP	2,200.00+	653,164.23DR
24/10		TRANSFER FR A/C HASHMIR ANUAR B.ABD* DORI Sticker DEPOSIT	1,000.00-	654,164.23DR

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24/10		CLEARING CHQ DEP	1,888.70+	652,275.53DR
24/10		TRANSFER FR A/C	1,000.00-	653,275.53DR
		LOW YIK CHUN * Claim		
24/10		ELECTRONIC REMITTANCE - GIR SYABAS / AIR SELANG* 00046095 Lingkar Syst	36.00-	653,311.53DR
24/10		CMS - CR PYMT MARS SAMLING HOUSING PROD Pyt from Samling Hou Book Transfer Third	108,238.20+	545,073.33DR
25/10		TRANSFER FR A/C ROSSIDI BIN HARON * Claim	210.00-	545,283.33DR
25/10		TRANSFER FR A/C OOI TZONG HUEI * Off Fire Ins 04.10.19 TO 03.10.20	3,344.20-	548,627.53DR
25/10		ELECTRONIC REMITTANCE - GIR J & P IMAGING SOLUT* 00377120	223.20-	548,850.73DR
25/10		ELECTRONIC REMITTANCE - GIR LINGKARAN SYSTEM AN* TRANSFER FUND	2,000.00-	550,850.73DR
25/10		ELECTRONIC REMITTANCE - GIR LINGKARAN SYSTEM AN* 00377163 05.11.2019	4,500.00-	555,350.73DR
25/10		ELECTRONIC REMITTANCE - GIR LINGKARAN SYSTEM AN* 00377224	13,793.29-	569,144.02DR
25/10		ELECTRONIC REMITTANCE - GIR LINGKARAN SYSTEM AN* 00377338	10,914.00-	580,058.02DR
25/10		PAYMENT FR A/C	220.00-	580,278.02DR

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

KUCHAI LAMA

MUKA/ 頁 /PAGE : 8
TARIKH PENYATA : 31/10/19
結單日期 :
STATEMENT DATE
NOMBOR AKAUN : 514440505961
戶號 :
ACCOUNT NUMBER

LINGKARAN SYSTEM AND SERVICES SDN BHD
NO.15 JALAN 22/6
GRAVITAS,SEKSYEN 22
40300 SHAH ALAM
SELANGOR

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 仄過賬日期 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
29/10		mepsfpx-v2-2c539-75* SECURE PARKING CORPO 1910251708080011 TRANSFER FR A/C ROSSIDI BIN HARON * Dori Sticker Yaimes Enterprise	1,500.00-	581,778.02DR
29/10		TRANSFER FR A/C LAI TEE CHIN * Passport	500.00-	582,278.02DR
29/10		TRANSFER FR A/C LOW PING SAENG * Sand	10,000.00-	592,278.02DR
31/10		PAYMENT FR A/C TELEKOM MALAYSIA BH* 1037126412	334.60-	592,612.62DR
31/10		TRANSFER FR A/C ROSSIDI BIN HARON * Dori Sticker	1,400.00-	594,012.62DR
31/10		INTER-BANK PAYMENT INTO A/C REDAWN MARKETING SD AUG19 IBG PAYMENT INTO A/C	1,200.00+	592,812.62DR
31/10		CLEARING CHQ DEP	29,262.12+	563,550.50DR
31/10		COMMIT/FACILITY FEE	73.97-	563,624.47DR
31/10		INTEREST CHARGED	4,870.07-	568,494.54DR
		ENDING BALANCE :		568,494.54DR
		LEDGER BALANCE :		568,494.54DR
		TOTAL DEBIT :		422,938.64
		TOTAL CREDIT :		593,180.21

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
可應用存餘 ▪ 截止結餘減未過賬仄
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 ketidakepatan dalam tempoh 21 hari.
若银行在21天内未获得书面通知于任何差异，所有显示的账项及余额将被视为正确。
All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.
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		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. . 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. . SWITCH TO A SHARIAH-COMPLIANT ACCOUNT WHILE MAINTAINING YOUR ACCOUNT NUMBER . YOU MAY NOW SWITCH YOUR EXISTING CONVENTIONAL CURRENT OR SAVINGS ACCOUNT INTO A SHARIAH-COMPLIANT ACCOUNT IN JUST A FEW CLICKS ON		

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
可應用存餘 ▪ 截止結餘減未過賬仄
LEDGER ▪ ENDING BALANCE - UNCLEARED CHEQUES
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		MAYBANK2U. FOR MORE INFORMATION, VISIT WWW.MAYBANK2U.COM.MY OR ANY MAYBANK OR MAYBANK ISLAMIC BRANCHES. . PLUS, BE IN THE RUNNING TO WIN A BRAND NEW CAR*. VALID UNTIL 31 JANUARY 2020. *VISIT WWW.MAYBANK2U.COM.MY FOR MORE INFORMATION ON WIN A HONDA CITY OR JAZZ CAMPAIGN! . TERMS AND CONDITIONS APPLY. . ISLAMIC DEPOSIT ACCOUNTS ARE PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR. MUDARABAH INVESTMENT ACCOUNTS ARE NOT PROTECTED BY PIDM. . ASNB INVEST ASNB FUNDS AT YOUR OWN CONVENIENCE THROUGH ANY MAYBANK BRANCH, MAYBANK2U AND ATM. VISIT OUR BRANCH OR WWW.MAYBANK.COM.MY FOR MORE INFO. . MELABUR DANA ASNB DI MANA-MANA CAWANGAN MAYBANK, MELALUI MAYBANK2U DAN ATM. LAWATI CAWANGAN KAMI ATAU LAYARI WWW.MAYBANK.COM.MY UNTUK MAKLUMAT LANJUT. .		

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