



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 :

28/02/19

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 仄過帳日期 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
01/02		BEGINNING BALANCE		38,407.55
		CMS - CR PYMT MARS	3,520.00+	41,927.55
		Party from CRAFTWERK		
		IT190128701418		
		Book Transfer Third		
01/02		TRANSFER TO A/C	7,764.35+	49,691.90
		LIM TZE KIE *		
		REFUND		
		KWSP SOCSO SIP PCB		
01/02		DEBIT ACCOUNT - SI	815.00-	48,876.90
		VKS PACKAGING MANUFA		
		MBB SI 575510		
01/02		DEBIT ACCOUNT - SI	3,088.00-	45,788.90
		YAP SIM KIEN		
		VKS PACKAGING MANUFA		
01/02		DEBIT ACCOUNT - SI	9,535.00-	36,253.90
		HAP SENG CREDIT SDN		
		10001 32 010514 39		
		577245		
01/02		ESI PAYMENT DEBIT	9,674.00-	26,579.90
		VKS PACKAGING MANUF*		
		BRH000001		
		0000414422100679		
01/02		ESI PAYMENT DEBIT	7,416.00-	19,163.90
		VKS PACKAGING MANUF*		
		BRH000002		
		0000414422100827		
04/02		CHEQUE PROCESSING FEE	5.00-	19,158.90
04/02		INWARD CLEARING CHQ DEBIT 193349	3,005.24-	16,153.66
04/02		INWARD CLEARING CHQ DEBIT 193373	3,095.00-	13,058.66
04/02		INWARD CLEARING CHQ DEBIT 193388	7,764.35-	5,294.31
04/02		INWARD CLEARING CHQ DEBIT 193380	973.75-	4,320.56
04/02		INWARD CLEARING CHQ DEBIT 193319	6,000.00-	1,679.44DR
04/02		INWARD CLEARING CHQ DEBIT 193358	595.20-	2,274.64DR
04/02		INWARD CLEARING CHQ DEBIT 193384	300.00-	2,574.64DR
07/02		TRANSFER TO A/C	3,000.00+	425.36

BAKI LEGAR * BAKI AKHIR - CEK BELUM JELAS

可應用存餘 * 截止結餘減未過帳灰

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 ketidaksetujuan dalam tempoh 21 hari.
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		YAP SIM KIEN *		
		borrow money		
		to vks packaging		
07/02		DEBIT S/C ON PASS CHEQUE	50.00-	375.36
07/02		CHEQUE PROCESSING FEE	3.50-	371.86
07/02		INWARD CLEARING CHQ DEBIT 193303	1,250.00-	878.14DR
08/02		TRANSFER TO A/C	1,000.00+	121.86
		YAP SIM KIEN *		
		borrow money		
		to vks packaging		
08/02		DEBIT S/C ON PASS CHEQUE	50.00-	71.86
08/02		CHEQUE PROCESSING FEE	.50-	71.36
08/02		INTER-BANK PAYMENT INTO A/C	14,103.35+	14,174.71
		ROYAL SELANGOR		
		PIGMY2011A402n		
		IBG Transactio		
09/02		ESI PAYMENT DEBIT	3,730.00-	10,444.71
		VKS PACKAGING MANUF*		
		AFC000003		
		0000788856338629		
11/02		CASH WITHDRAWAL 193389	600.00-	9,844.71
11/02		INWARD CLEARING CHQ DEBIT 193348	2,300.00-	7,544.71
11/02		INWARD CLEARING CHQ DEBIT 193382	3,414.00-	4,130.71
11/02		INWARD CLEARING CHQ DEBIT 193383	320.00-	3,810.71
11/02		INWARD CLEARING CHQ DEBIT 193355	7,436.00-	3,625.29DR
12/02		TRANSFER TO A/C	4,000.00+	374.71
		LIM TZE KIE *		
		Loan		
12/02		DEBIT S/C ON PASS CHEQUE	50.00-	324.71
12/02		INTER-BANK PAYMENT INTO A/C	6,765.00+	7,089.71
		SPORTSLAND SDN		
		1901/040		
		6765		
12/02		CHEQUE PROCESSING FEE	2.50-	7,087.21
12/02		AUTODEBIT SERVICE CHARGE	1.00-	7,086.21
12/02		AUTODEBIT	110.00-	6,976.21

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

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		PRUDENTIAL * 0035115909		
		AUTODEBIT 00503		
12/02		AUTODEBIT SERVICE CHARGE	1.00-	6,975.21
12/02		AUTODEBIT	150.00-	6,825.21
		PRUDENTIAL *		
		0035115856		
		AUTODEBIT 00503		
12/02		AUTODEBIT	100.00-	6,725.21
		PRUDENTIAL *		
		0035126700		
		AUTODEBIT 00503		
12/02		AUTODEBIT SERVICE CHARGE	1.00-	6,724.21
12/02		TRANSFER TO A/C	5,000.00+	11,724.21
		LIM TZE KIE *		
		Loan		
12/02		INTER-BANK PAYMENT INTO A/C	6,996.00+	18,720.21
		RUNNER'S WORLD		
		1901031		
		1806/059		
14/02		DEBIT HOUSE CHEQUE 193390	7,746.35-	10,973.86
15/02		INTER-BANK PAYMENT INTO A/C	26,321.90+	37,295.76
		VINCCI LADIES'		
		D		
		VNTG1		
15/02		INTER-BANK PAYMENT INTO A/C	15,679.40+	52,975.16
		UA SPORTS MALAY		
		VKS - 1812/005YSIA S		
		UA SPORTS MALA		
15/02		CMS - CR PYMT MARS	247.30+	53,222.46
		ISTIBARU SDN BHD		
		FL190214576256		
		Book Transfer Third		
15/02		INTER-BANK PAYMENT INTO A/C	15,667.00+	68,889.46
		ADIDAS MALAYSIA		
		0270001752 29.11.		

BAKI LEGAR

= BAKI AKHIR - CEK BELUM JELAS

可應用存餘

= 截止結餘減未過帳灰

LEDGER
BALANCE

= ENDING BALANCE - UNCLEARED CHEQUES

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15/02		/INV/1811/058 TRANSFER TO A/C YAP SIM KIEN * return money for rental agreement	100.00+	68,989.46
15/02		OUTWARD RTD CHQ 193334	16,222.10+	85,211.56
15/02		CHEQUE PROCESSING FEE	.50-	85,211.06
18/02		CLEARING CHQ DEP	5,082.00+	90,293.06
18/02		INTER-BANK PAYMENT INTO A/C ARMAAN (M) SDN 22721500002438ING SD ACH/VKS PACKAG	357.50+	90,650.56
18/02		INWARD CLEARING CHQ DEBIT 193360	12,240.00-	78,410.56
18/02		INWARD CLEARING CHQ DEBIT 193356	29,912.16-	48,498.40
18/02		INWARD CLEARING CHQ DEBIT 189897	12,025.25-	36,473.15
18/02		INWARD CLEARING CHQ DEBIT 193394	157.45-	36,315.70
18/02		INWARD CLEARING CHQ DEBIT 193391	500.00-	35,815.70
19/02		CHEQUE PROCESSING FEE	2.50-	35,813.20
19/02		INWARD CLEARING CHQ DEBIT 193392	7,518.53-	28,294.67
19/02		INWARD CLEARING CHQ DEBIT 193396	161.57-	28,133.10
19/02		INWARD CLEARING CHQ DEBIT 193393	1,468.16-	26,664.94
19/02		INWARD CLEARING CHQ DEBIT 193395	3,058.00-	23,606.94
20/02		CHEQUE PROCESSING FEE	2.00-	23,604.94
20/02		INWARD CLEARING CHQ DEBIT 189895	1,577.91-	22,027.03
20/02		INWARD CLEARING CHQ DEBIT 196908	2,644.18-	19,382.85
21/02		TRANSFER TO A/C YAP SIM KIEN *	350.57+	19,733.42
		anggun payment transfer to vks		
21/02		CHEQUE PROCESSING FEE	1.00-	19,732.42
21/02		INWARD CLEARING CHQ DEBIT 196910	1,115.88-	18,616.54
22/02		INTER-BANK PAYMENT INTO A/C UA SPORTS MALAY VKS - 1901/002YSIA S UA SPORTS MALA	5,441.70+	24,058.24
22/02		TRANSFER TO A/C	20,000.00+	44,058.24

BAKI LEGAR

- BAKI AKHIR - CEK BELUM JELAS

可應用存餘

- 截止結餘減未過帳灰

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BALANCE

- ENDING BALANCE - UNCLEARED CHEQUES

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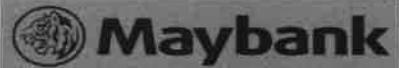
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		YAP SIM KIEN * transfer money to vks-personal loan		
22/02		TRANSFER TO A/C YAP SIM KIEN * personal loan to vks	10,000.00+	54,058.24
22/02		CHEQUE PROCESSING FEE	.50-	54,057.74
23/02		TRANSFER TO A/C YAP SIM KIEN * transfer personal loan to vks	30,000.00+	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
24/02		DEBIT ACCOUNT - SI HAP SENG CREDIT SDN 100013201169461 605944	36,303.50-	68,018.24
25/02		TRANSFER TO A/C YAP SIM KIEN * transfer personal loan to vks	19,500.00+	87,518.24
25/02		CLEARING CHQ DEP	15,565.00+	103,083.24
25/02		INWARD CLEARING CHQ DEBIT 196917	9,000.00-	94,083.24
25/02		INWARD CLEARING CHQ DEBIT 196909	17,611.05-	76,472.19
25/02		INWARD CLEARING CHQ DEBIT 193379	3,000.00-	73,472.19
25/02		INWARD CLEARING CHQ DEBIT 193400	22,500.00-	50,972.19
26/02		DEBIT HOUSE CHEQUE 196919	24,087.47-	26,884.72
26/02		INTER-BANK PAYMENT INTO A/C YAP SIM YOON	99,500.00+	126,384.72

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		WORKING CAPITAL WORKING CAPITA		
26/02		CLEARING CHQ DEP	3,487.00+	129,871.72
26/02		CLEARING CHQ DEP	47,471.65+	177,343.37
26/02		CHEQUE PROCESSING FEE	2.00-	177,341.37
26/02		TRANSFER TO A/C LIM TZE KIE *	500.00+	177,841.37
		MBB 193391 TAX		
26/02		INWARD CLEARING CHQ DEBIT 196921	641.50-	177,199.87
27/02		INTER-BANK PAYMENT INTO A/C RSH (MALAYSIA)	43,634.80+	220,834.67
		22701500018437ING MA		
		ACH/VKS PACKAG		
27/02		CHEQUE PROCESSING FEE	1.00-	220,833.67
27/02		TRANSFER TO A/C YAP SIM KIEN *	572.22+	221,405.89
		brilliant form		
		inv1812/013		
27/02		INWARD CLEARING CHQ DEBIT 193367	600.00-	220,805.89
27/02		INWARD CLEARING CHQ DEBIT 196911	61,390.00-	159,415.89
28/02		TRANSFER TO A/C INTI NUSANTARA SDN *	880.00+	160,295.89
		MEPS FUNDS TRA		
		INSTANT TRANSFER		
28/02		CHEQUE PROCESSING FEE	1.00-	160,294.89
28/02		INTER-BANK PAYMENT INTO A/C VINTAGE PRINTHO	4,470.00+	164,764.89
		IBG1655-PV3492		
		1812/060		
28/02		INTER-BANK PAYMENT INTO A/C UNIQLO (MALAYSI	155.00+	164,919.89
		1902/019 N		
		IBG TRANSACTIO		
28/02		INWARD CLEARING CHQ DEBIT 193363	3,784.07-	161,135.82
28/02		INWARD CLEARING CHQ DEBIT 196925	13,476.09-	147,659.73
28/02		INWARD CLEARING CHQ DEBIT 196922	2,274.41-	145,385.32

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28/02		INWARD CLEARING CHQ DEBIT 196912	4,100.00-	141,285.32
28/02		INWARD CLEARING CHQ DEBIT 196923	824.70-	140,460.62
28/02		INTEREST CHARGED	3.48-	140,457.14
		ENDING BALANCE :		140,457.14
		LEDGER BALANCE :		140,457.14
		TOTAL DEBIT :		351,568.25
		TOTAL CREDIT :		453,617.84
				240,631 - 35
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.				

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

可應用存餘 = 截止結餘減未過帳灰

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 ketidakkepatan dalam tempoh 21 hari.

若银行在21天内未获得书面通知任何差异，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.

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

請通知本行在何地址更换。

Please notify us of any change of address in writing.

Wang yang keluar berlebihan ditandakan dengan DR

本欄內誌DR者為結欠

Overdrawn balances are denoted by DR



Maybank

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

SERI KEMBANGAN

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TARIKH PENYATA

結單日期

28/02/19

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 灰過帳日期 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
		<p>CALL 1300 88 6688 OR LOG ON TO WWW.MAYBANK.COM.MY FOR MORE DETAILS. TERMS AND CONDITIONS APPLY.</p> <p>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 CONDITIONS APPLY.</p> <p>IMPORTANT NOTICE: NEW PREMATURE WITHDRAWAL RULES FOR FIXED DEPOSIT, ISLAMIC TERM DEPOSIT AND TERM FUND-I.</p> <p>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.</p> <p>FOR MORE INFORMATION PLEASE REFER TO OUR ANNOUNCEMENT AT WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE.</p> <p>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.</p> <p>PELANGGAN YANG DIHORMATI,</p> <p>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.</p>		

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