

**Maybank**

Malayan Banking Berhad (3813-K)

14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期 :

31/01/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN / 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 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
01/01		BEGINNING BALANCE		843,627.94DR
		DEBIT ACCOUNT - SI	8,334.00-	851,961.94DR
		AMPREX INTERNATIONAL		
		514271632937		
		609216		
03/01		DEBIT HOUSE CHEQUE 445872	80,000.00-	931,961.94DR
04/01		CHEQUE PROCESSING FEE	.50-	931,962.44DR
08/01		CASH WITHDRAWAL 445877	2,851.00-	934,813.44DR
08/01		ENCASHMENT CASH CHQ SVC CHR	3.00-	934,816.44DR
09/01		CREDIT INWARD RENTAS	295,500.00+	639,316.44DR
		Modalku Ventures Sd*		
		R190109130928S		
		FROM RHB REFLEX		
09/01		CHEQUE PROCESSING FEE	.50-	639,316.94DR
10/01		CMS - DR PYMT MARS	2,500.00-	641,816.94DR
		AMPING FEE		
		IT190110182664		
		AGNES-ADVANCE FOR ST		
10/01		CMS - DR PYMT MARS	3,206.39-	645,023.33DR
		S (M) BHD-INSURANCE		
		IG190110182023		
		TOKIO MARINE INSURAN		
10/01		INTER-BANK PAYMENT INTO A/C	25,000.00+	620,023.33DR
		AMPREX INTERNAT		
		Funds Transfer		
		Transfer Funds		
11/01		CASH DEPOSIT	200,000.00+	420,023.33DR
14/01		INTER-BANK PAYMENT INTO A/C	23,000.00+	397,023.33DR
		AMPREX INTERNAT		
		Funds Transfer		
		Funds Transfer		
14/01		INWARD CLEARING CHQ DEBIT 445873	15,000.00-	412,023.33DR
15/01		CASH DEPOSIT	400,000.00+	12,023.33DR
15/01		MISC NON CASH DEBIT	60.00-	12,083.33DR
		SCHG CSH DEP 8000PC*		
15/01		CMS - DR PYMT MARS	51,008.55-	63,091.88DR

ORIGINAL SIGHTED

BAKI LEGAR

BAKI AKHIR - CEK BELUM JELAS

可應用存餘

截止結餘減未過賬欠

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.

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		TANG BERHAD-PYMT MER IT190115472692 CYCLE & CARRIAGE BIN		
15/01		CHEQUE PROCESSING FEE	.50-	63,092.38DR
15/01		INWARD CLEARING CHQ DEBIT 445851	15,168.40-	78,260.78DR
15/01		INWARD CLEARING CHQ DEBIT 445874	15,000.00-	93,260.78DR (HIGH)
16/01		ONLINE DEBIT NON CASH SODI ASIA LIMITED * BPCT1601134405 GO KART	316,627.49-	409,888.27DR
16/01		CMS - DR PYMT MARS S (M) BHD-NCD VT5646 IG190116559286 TOKIO MARINE INSURAN	879.06-	410,767.33DR
16/01		CHEQUE PROCESSING FEE	1.00-	410,768.33DR
16/01		INWARD CLEARING CHQ DEBIT 445878	5,000.00-	415,768.33DR
17/01		CMS - DR PYMT MARS SUITE PARKING LOT IG190117644106 FONG WAI MENG-VERSE	3,000.00-	418,768.33DR
17/01		CHEQUE PROCESSING FEE	.50-	418,768.83DR
22/01		ONLINE DEBIT NON CASH SODI ASIA LIMITED * KLCT2201302086 3737 PROFORMA INV CC	3,048.78-	421,817.61DR
22/01		BG FTT CHARGES 302086	20.00-	421,837.61DR
22/01		INWARD CLEARING CHQ DEBIT 445845	505,208.34-	927,045.95DR
23/01		INWARD FOREIGN TT CREDIT MI AMPREX INTERNATIONAL* 031324006300 INTERNAL COMPANY FUN	15,042.40+	912,003.55DR
23/01		CHEQUE PROCESSING FEE	.50-	912,004.05DR
24/01		CMS - DR PYMT MARS PAYMENT CLAIMS IT190124913446 GENJI HASHIMOTO-PART	10,000.00-	922,004.05DR

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25/01		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	30,000.00+	892,004.05DR
25/01		INWARD CLEARING CHQ DEBIT 445879	21,817.25-	913,821.30DR
28/01		CASH DEPOSIT	100,000.00+	813,821.30DR
28/01		CMS - DR PYMT MARS FOR JAN 2019 IT190128622294 IMRAN ZAKARIA-SALARY	12,031.65-	825,852.95DR
28/01		CMS - DR PYMT MARS R JAN 2019 IG190128621266 NOZOMI OGI-SALARY FO	6,509.15-	832,362.10DR
28/01		CMS - DR PYMT MARS N 2019 IT190128619670 KANAMI-SALARY FOR JA	4,838.30-	837,200.40DR
28/01		CMS - DR PYMT MARS 2019 IT190128618471 MANJIT-WAGES FOR JAN	6,160.00-	843,360.40DR
28/01		CMS - DR PYMT MARS JAN 2019 IT190128617788 BELLA-SALARY & BONUS	6,685.50-	850,045.90DR
28/01		CMS - DR PYMT MARS N JAN 2019 IT190128616105 AGNES-WAGES LIM & TA	1,132.00-	851,177.90DR
28/01		CMS - DR PYMT MARS JAN 2019 IT190128615295 AGNES-SALARY N BONUS	9,317.35-	860,495.25DR
28/01		MISC NON CASH DEBIT DEPO MORE THAN 1000*	40.00-	860,535.25DR

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BALANCE

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截止結餘減未過賬項

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28/01		CHEQUE PROCESSING FEE	.50-	860,535.75DR
28/01		INWARD CLEARING CHQ DEBIT 445880	15,000.00-	875,535.75DR
29/01		CHEQUE PROCESSING FEE	.50-	875,536.25DR
30/01		TRANSFER TO A/C FANTASY MOBILE COMM* MEPS FUNDS TRA i phone x	10,000.00+	865,536.25DR
30/01		TRANSFER TO A/C FANTASY MOBILE COMM* MEPS FUNDS TRA i phone x	10,000.00+	855,536.25DR
30/01		TRANSFER TO A/C SII SHIAW JING * i phone x	30,000.00+	825,536.25DR
30/01		CMS - DR PYMT MARS TELEKOM MALAYSIA BER 1018085884 61V63310	316.95-	825,853.20DR
30/01		CMS - DR PYMT MARS MENT VT5646 IG190130288137 PBB-23TH CAR INSTALL	3,107.00-	828,960.20DR
30/01		CMS - DR PYMT MARS ES-INV IV1807/004 IT190130284515 SH MANAGEMENT SERVIC	2,890.00-	831,850.20DR
30/01		CMS - DR PYMT MARS L-I1810/057 IT190130283422 H.L.LEE & CO - INV H	10,451.60-	842,301.80DR
30/01		CMS - DR PYMT MARS A) SDN BHD IG190130279825 DHL EXPRESS (MALAYSI	637.60-	842,939.40DR
30/01		CMS - DR PYMT MARS V 1813300	26,920.00-	869,859.40DR

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30/01		IT190130278344 WWWIM LOGISTICS - IN CMS - DR PYMT MARS BRANCH IA190130277531 TRANSFER FUNDS TO DP	5,000.00-	874,859.40DR
30/01		CMS - DR PYMT MARS R DEC 2018 IG190130275783 NOZOMI OGI-CLAIMS FO	514.10-	875,373.50DR
30/01		CMS - DR PYMT MARS A SINGH-CLAIMS FOR N IT190130269303 MANJIT SINGH A/L MEJ	709.30-	876,082.80DR
30/01		CMS - DR PYMT MARS 2019 IT190130267287 BELLA-CLAIMS FOR JAN	124.55-	876,207.35DR
30/01		CMS - DR PYMT MARS 2019 IT190130266098 JOYCE-CLAIMS FOR JAN	259.95-	876,467.30DR
30/01		CMS - DR PYMT MARS FEE FOR JAN 2019 IT190130264792 MOHD FAIRUZ-DIRECTOR	4,000.00-	880,467.30DR
30/01		CMS - DR PYMT MARS RY FOR JAN 2019 IT190130263562 GENJI HASHIMOTO-SALA	20,254.55-	900,721.85DR
30/01		CMS - DR PYMT MARS MGMT PB0000034630 IG190130255911 ASI SECRETARIAL-NICK	2,550.00-	903,271.85DR
30/01		CMS - DR PYMT MARS FEE	2,000.00-	905,271.85DR

BAKI LEGAR

BAKI AKHIR - CEK BELUM JELAS

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ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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30/01		IT190130255745 KEE HOOI KEAN-RUNNER CMS - DR PYMT MARS QT1901/500 IT190130255119 YOU LIN STATIONERY -	165.13-	905,436.98DR
30/01		CMS - DR PYMT MARS NV0312/0316/0318/030 IG190130253933 BEST 3C ENTERPRISE-I	6,350.00-	911,786.98DR
30/01		TRANSFER TO A/C LEE KONG CHIAN * MEPS FUNDS TRA INSTANT TRANSFER	6,000.00+	905,786.98DR
31/01		CMS - DR PYMT MARS N8511 IT190131712580 RENTAL WORKS - INV I	53,100.00-	958,886.98DR
31/01		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer IBG PAYMENT INTO A/C	4,000.00+	954,886.98DR
31/01		COMMIT/FACILITY FEE	248.02-	955,135.00DR
31/01		INTEREST CHARGED	5,802.46-	960,937.46DR (1000)
		ENDING BALANCE :		960,937.46DR
		LEDGER BALANCE :		960,937.46DR
		TOTAL DEBIT :		1,265,851.92
		TOTAL CREDIT :		1,148,542.40

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		<p>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.</p> <p>VISIT ANY OF OUR NEAREST 31 PARTICIPATING BRANCHES OR VISIT WWW.MAYBANK.COM.MY FOR MORE INFO.</p> <p>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.</p> <p>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.</p> <p>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.</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</p>		

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URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

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		<p>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,</p> <p>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.</p> <p>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.</p> <p>UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PEMINDAHAN DANA ELEKTRONIK YANG SEDIA ADA BAGI PEMBAYARAN.</p>		

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 ketidaksepahan dalam tempoh 21 hari.

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

請通知本行任何地址更改。

Please notify us of any change of address in writing.

BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬灰

ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan
ditandakan dengan DR

本圖內註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

TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期

28/02/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST 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
01/02		BEGINNING BALANCE		960,937.46DR
		DEBIT ACCOUNT - SI	8,334.00-	969,271.46DR
		AMPREX INTERNATIONAL		
		514271632937		
		609216		
12/02		INTER-BANK PAYMENT INTO A/C	3,000.00+	966,271.46DR
		AMPREX INTERNAT		
		Funds Transfer		
		Funds Transfer		
12/02		CMS - DR PYMT MARS	13,450.00-	979,721.46DR
		R MYVI		
		IT190212050542		
		LAI YEW KUAN-USED CA		
13/02		CREDIT INWARD RENTAS	493,000.00+	486,721.46DR (HIGH)
		Modalku Ventures Sd*		
		R190213427250S		
		FROM RHB REFLEX		
14/02		TT CREDIT WITHOUT FLOAT	139.19+	486,582.27DR
		AMPREX INTERNATIONA*		
		514392521749		
14/02		INWARD CLEARING CHQ DEBIT 445883	455,618.35-	942,200.62DR
15/02		INTER-BANK PAYMENT INTO A/C	99,000.00+	843,200.62DR
		AMPREX INTERNAT		
		Funds Transfer		
		Funds Transfer		
15/02		CHEQUE PROCESSING FEE	.50-	843,201.12DR
15/02		INWARD CLEARING CHQ DEBIT 445884	20,000.00-	863,201.12DR
15/02		INWARD CLEARING CHQ DEBIT 445875	3,125.00-	866,326.12DR
18/02		CMS - DR CORP S/CHG	4.00-	866,330.12DR
18/02		CMS - DR PYMT MARS	87,207.15-	953,537.27DR
		20289		
		IM190218653423		
		SEA MOBILE - INV 190		
18/02		CMS - DR CORP S/CHG	4.00-	953,541.27DR
18/02		CMS - DR PYMT MARS	17,500.00-	971,041.27DR
		SB-TRANSFER FUNDS		

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

Perhatian / Note

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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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TARIKH PENYATA

結單日期

28/02/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST 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
		IM190218654962 AMPREX INTERNATIONAL		
18/02		CHEQUE PROCESSING FEE	1.00-	971,042.27DR
18/02		INWARD CLEARING CHQ DEBIT 445885	15,000.00-	986,042.27DR
19/02		CASH DEPOSIT	100,000.00+	886,042.27DR
19/02		CHEQUE PROCESSING FEE	.50-	886,042.77DR
20/02		CMS - DR PYMT MARS SDN BHD-LOAN IT190220058294 AMPREX ENTERTAINMENT	20,000.00-	906,042.77DR
21/02		INWARD CLEARING CHQ DEBIT 445853	15,168.40-	921,211.17DR
22/02		CHEQUE PROCESSING FEE	.50-	921,211.67DR
22/02		INWARD CLEARING CHQ DEBIT 445886	28,800.00-	950,011.67DR
25/02		CHEQUE PROCESSING FEE	.50-	950,012.17DR
26/02		CHQ BOOK STAMP DUTY	15.00-	950,027.17DR
26/02		INWARD CLEARING CHQ DEBIT 445887	20,096.74-	970,123.91DR
27/02		TRANSFER TO A/C TAM SHEAU BEI * iPhone 6 Japan	1,750.00+	968,373.91DR
27/02		CHEQUE PROCESSING FEE	.50-	968,374.41DR
28/02		TRANSFER TO A/C AMPREX ENTERTAINMEN* Repayment Repayment Loan	14,390.00+	953,984.41DR
28/02		TRANSFER TO A/C AMPREX LANGKAWI CIR* Repayment Loan Repayment Loan	50,000.00+	903,984.41DR
28/02		CMS - DR PYMT MARS A) SDN BHD-KUL000204 IG190228228645 DHL EXPRESS (MALAYSI	216.80-	904,201.21DR
28/02		CMS - DR PYMT MARS ER BILL PYMT D-03-2 IG190228226659 VERSE SUITE MGMT-WAT	163.43-	904,364.64DR

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

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BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬項

ENDING BALANCE - UNCLEARED CHEQUES

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Malayan Banking Berhad (3813-H)
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TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期

28/02/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰通賬日期 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
28/02		CMS - DR PYMT MARS FEE IT190228221436 KEE HOOI KEAN-RUNNER	2,000.00-	906,364.64DR
28/02		CMS - DR PYMT MARS I-001054/1095/1121/ IT190228219978 ONE FAST EXPRESS-INV	22,665.00-	929,029.64DR
28/02		CMS - DR PYMT MARS TTDI TO DP ACC IA190228218878 TRANSFER FUNDS FROM	8,615.00-	937,644.64DR
28/02		CMS - DR PYMT MARS FOR DEC 18 IT190228218075 IMRAN ZAKARIA-CLAIM	682.34-	938,326.98DR
28/02		CMS - DR PYMT MARS R JAN 2019 IG190228215333 NOZOMI OGI-CLAIMS FO	3,548.33-	941,875.31DR
28/02		CMS - DR PYMT MARS 2018 IT190228211480 AGNES-CLAIMS FOR NOV	390.50-	942,265.81DR
28/02		CMS - DR PYMT MARS 2019 IT190228211026 BELLA-CLAIMS FOR FEB	387.84-	942,653.65DR
28/02		CMS - DR PYMT MARS 2019 IT190228210418 JOYCE-CLAIMS FOR FEB	527.05-	943,180.70DR
28/02		CMS - DR PYMT MARS FOR FEB 2019 IT190228209862 IMRAN ZAKARIA-SALARY	12,031.65-	955,212.35DR

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

Perhatian / Note

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Malayan Banking Berhad (3813-K)
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TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期 :

28/02/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 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
28/02		CMS - DR PYMT MARS R FEB 2019 IG190228209582 NOZOMI OGI-SALARY FO	6,509.15-	961,721.50DR
28/02		CMS - DR PYMT MARS B 2019 IT190228209212 KANAMI-SALARY FOR FE	4,838.30-	966,559.80DR
28/02		CMS - DR PYMT MARS 2019 IT190228208361 BELLA-SALARY FOR FEB	3,090.85-	969,650.65DR
28/02		CMS - DR PYMT MARS FEE FOR FEB 2019 IT190228208219 MOHD FAIRUZ-DIRECTOR	4,000.00-	973,650.65DR
28/02		CMS - DR PYMT MARS & TAN FEB 2019 IT190228207403 AGNES-WAGES FOR LIM	1,110.00-	974,760.65DR
28/02		CMS - DR PYMT MARS 2019 IT190228206646 AGNES-SALARY FOR FEB	5,312.35-	980,073.00DR
28/02		CMS - DR PYMT MARS TELEKOM MALAYSIA BER 1018085884 62TTHHK9	316.95-	980,389.95DR
28/02		COMMIT/FACILITY FEE	52.39-	980,442.34DR
28/02		INTEREST CHARGED	6,897.21-	987,339.55DR (10W)
		ENDING BALANCE :		987,339.55DR
		LEDGER BALANCE :		987,339.55DR

BAKI LEGAR
可應用存餘
LEDGER
BALANCE

BAKI AKHIR - CEK BELUM JELAS
截止結餘減未過賬欠
ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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

TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期

28/02/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST 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 :		787,681.28 761,279.19
		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 CONDITIONS APPLY.		

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

TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期

28/02/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 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
		<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, 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>		

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

Perhatian / Note

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Malayan Banking Berhad (3813-K)
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TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期

31/03/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 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		987,339.55DR
01/03		INVALID INDIVIDUAL ID NUMBE 236811	163.43+	987,176.12DR
01/03		DEBIT ACCOUNT - SI AMPREX INTERNATIONAL 514271632937 609216	8,334.00-	995,510.12DR (10M)
05/03		CMS - DR PYMT MARS INSTALLMENT IG190305331461 PBB - ESTIMA VT5646	3,107.00-	× 998,617.12DR
05/03		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	40,000.00+	958,617.12DR
07/03		CMS - DR DIRECT DEBIT 018426838 06032019114321687765	4,788.00-	963,405.12DR
07/03		CMS - DR DIRECT DEBIT 018426838 06032019114714688041	3,808.00-	967,213.12DR
08/03		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	11,000.00+	956,213.12DR
12/03		INWARD CLEARING CHQ DEBIT 445888	449.52-	956,662.64DR
13/03		CHEQUE PROCESSING FEE	.50-	956,663.14DR
14/03		CMS - CR PYMT MARS count from AMPREX IN IA190314783498 Book Transfer Own Ac	120,000.00+	836,663.14DR
14/03		CMS - DR PYMT MARS Mercedes-Benz Servic 10122333 63EMXBD0	3,723.00-	840,386.14DR
14/03		TRANSFER TO A/C GAN BOON KWEE *	674.00+	839,712.14DR

BAKI LEGAR

BAKI AKHIR - CEK BELUM JELAS

可應用存餘

截止結餘減未過賬項

LEDGER
BALANCE

ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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ditandakan dengan DR

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**Maybank**

Malayan Banking Berhad (3813-K)

14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

TMN TUN DR. ISMAIL, KL

MUKA / 頁 / PAGE :

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TARIKH PENYATA

結單日期 :

31/03/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 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
14/03		Jason Gan TRANSFER TO A/C TAN BOON HWA *	9,000.00+	830,712.14DR
14/03		Abc TRANSFER TO A/C TAN BOON HWA *	9,500.00+	821,212.14DR
14/03		Abc TRANSFER TO A/C TAN BOON HWA *	9,500.00+	811,712.14DR
14/03		CMS - DR PYMT MARS V 000665 IT190314965082 EURO TECHNIC SB - IN	587.00-	812,299.14DR
14/03		TRANSFER TO A/C GOH KHENG LIEP *	2,500.00+	809,799.14DR
14/03		Jason Goh		
14/03		CDM CASH DEPOSIT	9,600.00+	800,199.14DR
14/03		CDM CASH DEPOSIT	10,000.00+	790,199.14DR
14/03		CDM CASH DEPOSIT	10,000.00+	780,199.14DR
14/03		TRANSFER TO A/C LAU SOI SIONG *	400.00+	779,799.14DR
14/03		MEPS FUNDS TRA INSTANT TRANSFER		
14/03		TRANSFER TO A/C ONG ENG SEONG *	4,748.00+	775,051.14DR
14/03		abc		
14/03		TRANSFER TO A/C HOE PING SHENG *	9,856.00+	765,195.14DR
14/03		abc		
14/03		TRANSFER TO A/C HOE PING SHENG *	5,566.00+	759,629.14DR
14/03		abc		
14/03		TRANSFER TO A/C HOE PING SHENG *	4,578.00+	755,051.14DR

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

Perhatian / Note

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URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

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		abc		
14/03		INWARD CLEARING CHQ DEBIT 445889	1,000.00-	756,051.14DR
14/03		INWARD CLEARING CHQ DEBIT 445890	1,406.62-	757,457.76DR
14/03		INWARD CLEARING CHQ DEBIT 445891	1,000.00-	758,457.76DR
14/03		INWARD CLEARING CHQ DEBIT 445893	5,000.00-	763,457.76DR
14/03		INWARD CLEARING CHQ DEBIT 445892	723.13-	764,180.89DR
15/03		CMS - CR PYMT MARS count from AMPREX IN IA190315085142 Book Transfer Own Ac	110,000.00+	654,180.89DR
15/03		CHEQUE PROCESSING FEE	2.50-	654,183.39DR
15/03		INWARD CLEARING CHQ DEBIT 445881	5,208.33-	659,391.72DR
15/03		INWARD CLEARING CHQ DEBIT 445876	303,125.00-	962,516.72DR
15/03		INWARD CLEARING CHQ DEBIT 445854	15,168.40-	977,685.12DR
15/03		INWARD CLEARING CHQ DEBIT 445894	15,000.00-	992,685.12DR
15/03		CHEQUE REPAIR - CREDIT 445892	723.13+	991,961.99DR
15/03		CHEQUE REPAIR - DEBIT 445892	723.13-	992,685.12DR
18/03		CHEQUE PROCESSING FEE	2.00-	992,687.12DR
27/03		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer IBG PAYMENT INTO A/C	540.00+	992,147.12DR
28/03		CREDIT INWARD RENTAS Modalku Ventures Sd* R190328863818S FROM RHB REFLEX	493,000.00+	499,147.12DR (HIGH)
29/03		CMS - DR PYMT MARS 2018 IT190329024823 AGNES-SALARY FOR MAR	6,202.35-	505,349.47DR
29/03		CMS - DR PYMT MARS 777/34826/34978/3502 IG190329008235 ASI SECRETARIAL-PB34	825.08-	506,174.55DR
29/03		CMS - DR PYMT MARS A) SDN BHD	213.10-	506,387.65DR

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

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URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

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29/03		IG190329007854 DHL EXPRESS (MALAYSI CMS - DR PYMT MARS DBA0153164/0237346 IT190329004663 GD EXPRESS SDN BHD-G	37.60-	506,425.25DR
29/03		CMS - DR CORP S/CHG	4.00-	506,429.25DR
29/03		CMS - DR PYMT MARS 1 UNITS DEMO PHONE IM190329003582 SEA MOBILE SDN BHD-2	23,450.00-	529,879.25DR
29/03		CMS - DR PYMT MARS FEE IT190329003310 KEE HOOI KEAN-RUNNER	2,000.00-	531,879.25DR
29/03		CMS - DR PYMT MARS FOR JAN 2019 IT190329990555 IMRAN ZAKARIA-CLAIMS	1,103.32-	532,982.57DR
29/03		CMS - DR PYMT MARS R FEB 2019 IG190329989275 NOZOMI OGI-CLAIMS FO	4,951.60-	537,934.17DR
29/03		CMS - DR PYMT MARS 2018 IT190329988402 AGNES-CLAIMS FOR DEC	752.40-	538,686.57DR
29/03		CMS - DR PYMT MARS 19 IT190329986457 BELLA-CLAIMS FOR MAR	243.25-	538,929.82DR
29/03		CMS - DR PYMT MARS FOR MAR 2019 IT190329978016 IMRAN ZAKARIA-SALARY	12,031.65-	550,961.47DR
29/03		CMS - DR PYMT MARS	6,509.15-	557,470.62DR

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

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BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬欠

ENDING BALANCE - UNCLEARED CHEQUES

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TARIKH PENYATA

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CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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		R MAR 2019		
		IG190329977470		
		NOZOMI OGI-SALARY FO		
29/03		CMS - DR PYMT MARS	35,212.00-	592,682.62DR
		MENT FOR MAR19 ACC		
		IT190329002097		
		ONE FAST EXPRESS-PAY		
29/03		CMS - DR PYMT MARS	5,500.00-	598,182.62DR
		TTDI BRANCH TO DP BR		
		IA190329995929		
		TRANSFER FUNDS FROM		
29/03		CMS - DR PYMT MARS	4,838.30-	603,020.92DR
		R 2019		
		IT190329977235		
		KANAMI-SALARY FOR MA		
29/03		CMS - DR PYMT MARS	3,090.85-	606,111.77DR
		2019		
		IT190329976632		
		BELLA-SALARY FOR MAR		
29/03		CMS - DR PYMT MARS	4,000.00-	610,111.77DR
		FEE FOR MAR 2019		
		IT190329974780		
		MOHD FAIRUZ-DIRECTOR		
29/03		CMS - DR PYMT MARS	316.95-	610,428.72DR
		TELEKOM MALAYSIA BER		
		1018085884		
		63UMYFC9		
29/03		CMS - DR PYMT MARS	60.00-	610,488.72DR
		JANT MARKETING SDN B		
		K01020		
		63UBBC2H		
29/03		SJPP GTEE FEE FOR ANNIVERSA	7,000.00-	617,488.72DR
29/03		CMS - DR PYMT MARS	216,874.00-	834,362.72DR
		-MINI COOPER CN 0059		
		IM190329081675		
		WANG SELAMAT SDN BHD		

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

Perhatian / Note

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截止結餘減未過賬欠

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TARIKH PENYATA

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NOMBOR AKAUN

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CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰通賬日期 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
29/03		CMS - DR CORP S/CHG	4.00-	834,366.72DR
29/03		ONLINE DEBIT NON CASH SG CO LTD * KLCT2903309729 8157 SG CO LTD INV 2	111,492.00-	945,858.72DR
29/03		BG FTT CHARGES 309729	20.00-	945,878.72DR
29/03		TRANSFER TO A/C FANTASY MOBILE COMM* MEPS FUNDS TRA stock	10,000.00+	935,878.72DR
29/03		TRANSFER TO A/C FANTASY MOBILE COMM* MEPS FUNDS TRA stock	10,000.00+	925,878.72DR
29/03		TRANSFER TO A/C SII SHIAW JING * stock stock	3,750.00+	922,128.72DR
29/03		INWARD CLEARING CHQ DEBIT 609311	20,000.00-	942,128.72DR
31/03		COMMIT/FACILITY FEE	38.39-	942,167.11DR
31/03		INTEREST CHARGED	7,825.43-	949,992.54DR
		ENDING BALANCE :		949,992.54DR
		LEDGER BALANCE :		949,992.54DR
		TOTAL DEBIT :		847,751.55
		TOTAL CREDIT :		885,098.56
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.				

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

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BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬欠

ENDING BALANCE - UNCLEARED CHEQUES

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TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA
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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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		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.		
		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 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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TARIKH PENYATA

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		BEGINNING BALANCE		949,992.54DR
01/04		CMS - DR DIRECT DEBIT 018426838 29032019102400072866	6,164.00-	956,156.54DR
01/04		CMS - DR PYMT MARS UIT SDN BHD-LOAN IT190401468074 AMPREX LANGKAWI CIRC	5,000.00-	961,156.54DR
01/04		CHEQUE PROCESSING FEE	.50-	961,157.04DR
01/04		DEBIT ACCOUNT - SI AMPREX INTERNATIONAL 514271632937 609216	8,334.00-	969,491.04DR
02/04		CREDIT INWARD RENTAS WANG SELAMAT SDN BH* R190402919044S TRF	71,874.00+	897,617.04DR
02/04		CREDIT INWARD RENTAS WANG SELAMAT SDN BH* R190402919075S KERETA	145,755.48+	751,861.56DR
03/04		CMS - DR PYMT MARS & MAR19 DIRECTOR SAL IT190403851366 GENJI HASHIMOTO-FEB	40,509.10-	792,370.66DR
05/04		CMS - DR PYMT MARS VT5646 IG190405601644 PBB-CAR INSTALLMENT	3,107.00-	795,477.66DR
08/04		CMS - DR PYMT MARS NER FEE IG190408153972 MENG SENG FRUITS-RUN	43,800.00-	839,277.66DR
08/04		CMS - DR PYMT MARS FEE IG190408146664	15,000.00-	854,277.66DR

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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URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入通帳日期 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
08/04		TEE ZI YI-COMMISSION CMS - DR PYMT MARS FEE IT190408145713	11,200.00-	865,477.66DR
10/04		AW KOK HUAT - RUNNER CMS - DR PYMT MARS V 1012735/1013294 IT190410607822	40,000.00-	905,477.66DR
11/04		MOFAZ (M) SDN BHD-IN CMS - DR PYMT MARS -INV TM19-001/ TM19- IG190411232123	1,900.00-	907,377.66DR
11/04		ASI SERVICES SDN BHD INWARD CLEARING CHQ DEBIT 445855	15,168.40-	922,546.06DR
12/04		CMS - DR PYMT MARS Mercedes-Benz Servic 10122333 64CAXT6T	3,580.00-	926,126.06DR
12/04		CHEQUE PROCESSING FEE	.50-	926,126.56DR
12/04		INWARD CLEARING CHQ DEBIT 609312	7,031.33-	933,157.89DR
15/04		CMS - CR PYMT MARS count from AMPREX IN IA190415963934 Book Transfer Own Ac	460,000.00+	473,157.89DR
15/04		CHEQUE PROCESSING FEE	.50-	473,158.39DR
15/04		CLEARING CHQ DEP	20,000.00+	453,158.39DR
15/04		INWARD CLEARING CHQ DEBIT 609313	5,000.00-	458,158.39DR
15/04		INWARD CLEARING CHQ DEBIT 445882	505,208.34-	963,366.73DR
16/04		CHEQUE PROCESSING FEE	1.00-	963,367.73DR
16/04		INWARD CLEARING CHQ DEBIT 609314	15,000.00-	978,367.73DR (LOW)
17/04		CHEQUE PROCESSING FEE	.50-	978,368.23DR
25/04		CREDIT INWARD RENTAS Modalku Ventures Sd* R190425210190S FROM RHB REFLEX	493,000.00+	485,368.23DR
25/04		INTER-BANK PAYMENT INTO A/C	117,500.00+	367,868.23DR (HIGH)

BAKI LEGAR * BAKI AKHIR - CEK BELUM JELAS
可應用存餘 * 截止結餘未過帳欠
LEDGER * ENDING BALANCE - UNCLEARED CHEQUES
BALANCE

Pemhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidakpastian dalam tempoh 21 hari.
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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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**Maybank**

Malayan Banking Berhad (3813-K)

14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50650 Kuala Lumpur, Malaysia

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TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 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
26/04		AMPREX INTERNAT Funds TransferDI UOB MYR-MBB TT ONLINE DEBIT NON CASH SG CO LTD * KLCT2604296019 4537 SG CO LTD PART	148,844.00-	516,712.23DR
26/04		BG FTT CHARGES 296019	20.00-	516,732.23DR
26/04		INWARD CLEARING CHQ DEBIT 609317	20,000.00-	536,732.23DR
29/04		CHEQUE PROCESSING FEE	.50-	536,732.73DR
30/04		CMS - DR PYMT MARS PAYMENT CLAIMS IT190430152265 GENJI HASHIMOTO-PART	20,000.00-	556,732.73DR
30/04		CMS - DR PYMT MARS A) SB-KUL0002081366 IG190430151985 DHL EXPRESS (MALAYSI	214.48-	556,947.21DR
30/04		CMS - DR PYMT MARS FEE IT190430137031 KEE HOOI KEAN-RUNNER	1,000.00-	557,947.21DR
30/04		CMS - DR PYMT MARS INV I-003385 / I-003 IT190430136762 ONE FAST EXPRESS SB-	2,248.00-	560,195.21DR
30/04		CMS - DR PYMT MARS FOR VT5646 IG190430135885 PBB-CAR INSTALLMENT	3,107.00-	563,302.21DR
30/04		CMS - DR PYMT MARS TTDI TO DP BRANCH IA190430134274 TRANSFER FUNDS FROM	13,000.00-	576,302.21DR
30/04		CMS - DR PYMT MARS INV 3655731/3655811/	8,798.07-	585,100.28DR

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

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BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬欠

ENDING BALANCE - UNCLEARED CHEQUES

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TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 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
30/04		IT190430133870 THE MILLENNIUM AUTO- CMS - DR PYMT MARS R MAR 2019 IG190430131878 NOZOMI OGI-CLAIMS FO	429.00-	585,529.28DR
30/04		CMS - DR PYMT MARS 2019 IT190430131204 AGNES-CLAIMS FOR JAN	1,451.82-	586,981.10DR
30/04		CMS - DR PYMT MARS 2019 IT190430130546 BELLA-CLAIMS FOR APR	135.45-	587,116.55DR
30/04		CMS - DR PYMT MARS 2019 IT190430128109 JOYCE-CLAIMS FOR APR	45.55-	587,162.10DR
30/04		CMS - DR PYMT MARS FOR APR 2019 IT190430126962 IMRAN ZAKARIA-SALARY	12,031.65-	599,193.75DR
30/04		CMS - DR PYMT MARS R APR 2019 IG190430125056 NOZOMI OGI-SALARY FO	6,509.15-	605,702.90DR
30/04		CMS - DR PYMT MARS R 2018 IT190430122735 KANAMI-SALARY FOR AP	4,838.35-	610,541.25DR
30/04		CMS - DR PYMT MARS 2019 IT190430121734 BELLA-SALARY FOR APR	3,090.85-	613,632.10DR
30/04		CMS - DR PYMT MARS CTOR SALARY APR19	20,254.60-	633,886.70DR

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

Perhatian / Note

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Wang yang keluar berbeban
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TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 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
30/04		IT190430120039 GENJI HASHIMOTO-DIRE CMS - DR PYMT MARS FEE FOR APR 2019 IT190430118078 MOHD FAIRUZ-DIRECTOR	4,000.00-	637,886.70DR
30/04		CMS - DR PYMT MARS 2018 IT190430117698 AGNES-SALARY FOR APR	6,202.35-	644,089.05DR
30/04		CMS - DR PYMT MARS TEI FKOM MAI AYSTA BFR 1018085884 64VU52A1	316.95-	644,406.00DR
30/04		CMS - DR PYMT MARS Mercedes-Benz Servic 10122333 64V2KCAW	3,580.00-	647,986.00DR
30/04		ONLINE DEBIT NON CASH STARFIELD LLC * KLCT3004253357 4074 STARFIELD LLC D	1,257.96-	649,243.96DR
30/04		BG FTT CHARGES 253357	20.00-	649,263.96DR
30/04		INWARD CLEARING CHQ DEBIT 609318	6,883.65-	656,147.61DR
30/04		INWARD CLEARING CHQ DEBIT 609319	6,713.60-	662,861.21DR
30/04		COMMIT/FACILITY FEE	137.06-	662,998.27DR
30/04		INTEREST CHARGED	6,608.88-	669,607.15DR
		ENDING BALANCE :		669,607.15DR
		LEDGER BALANCE :		669,607.15DR
		TOTAL DEBIT :		1,027,744.09
		TOTAL CREDIT :		1,308,129.48

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

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BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬項

ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan
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TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

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ACCOUNT
NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 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
		<p>KIJANG EMAS</p> <p>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.</p> <p>VISIT ANY OF OUR NEAREST 31 PARTICIPATING BRANCHES OR VISIT WWW.MAYBANK.COM.MY FOR MORE INFO.</p> <p>M2U BIZ</p> <p>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.</p> <p>FCN</p> <p>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.</p> <p>NOTICE: SERVICE CHARGE FOR CARD AND LOAN REPAYMENTS USING CASH OR CHEQUE</p> <p>PLEASE BE ADVISED THAT EFFECTIVE 1ST OCTOBER 2019, THE FOLLOWING CHARGES WILL BE APPLICABLE FOR CREDIT CARD AND LOAN/FINANCING REPAYMENTS PAID USING CASH AND CHEQUES :-</p> <ul style="list-style-type: none"> - CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA OVER-THE-COUNTER (OTC) IS RM2.00 PER TRANSACTION - CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA SMART RECYCLE MACHINE (SRM) / CHEQUE DEPOSIT MACHINE (CQM) IS RM0.50 PER TRANSACTION <p>FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO MAKE PAYMENTS VIA THE</p>		

BAKI LEGAR

BAKI AKHIR - CEK BELUM JELAS

可應用存餘

截止結餘減未過賬項

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.

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TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT

NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 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
<p>FOLLOWING CHANNELS WHICH ARE FREE OF CHARGE:</p> <ul style="list-style-type: none"> - INTERNET OR MOBILE BANKING (M2U OR M2U APP) - AUTOMATED TELLER MACHINES (ATM) <p>NOTE: AN OTC FEE WAIVER IS APPLICABLE FOR SENIOR CITIZENS, THE DISABLED AND CUSTOMERS WHO DO NOT HAVE ACCESS TO THEIR CURRENT ACCOUNT OR SAVINGS ACCOUNT WITH THE BANK.</p> <p>NOTIS MELALUI PORTAL PERBANKAN INTERNET & CAWANGAN BANK</p> <p>ADAI AH DITAKLUMKAN BAHAWA BERMULA 1 OKTOBER 2019, CAJ-CAJ BERIKUT AKAN DIKENAKAN BAGI PEMBAYARAN MENGGUNAKAN WANG TUNAI DAN CEK UNTUK PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN:</p> <ul style="list-style-type: none"> - PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MENGGUNAKAN TUNAI ATAU CEK DI KAUNTER MAYBANK ADALAH RM2.00 PER TRANSAKSI DAN - PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MELALUI MESIN DEPOSIT TUNAI(CDM)/MESIN DEPOSIT CEK(CQM) ADALAH RM0.50 PER TRANSAKSI <p>UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PERCUMA PEMINDAHAN DANA ELEKTRONIK SEDIA ADA BAGI TUJUAN PEMBAYARAN:</p> <ul style="list-style-type: none"> - INTERNET ATAU PERBANKAN MUDAH ALIH M2U - MESIN ATM <p>NOTA: PENGECUALIAN YURAN BAGI URUSAN DI KAUNTER MAYBANK (OTC) DIBERIKAN KEPADA WARGA EMAS, ORANG KURANG UPAYA DAN PELANGGAN YANG TIDAK MEMPUNYAI AKSES KEPADA AKAUN SEMASA ATAU AKAUN SIMPANAN MEREKA DENGAN BANK.</p> <p>KINDLY BE INFORMED THAT EFFECTIVE 24/06/2019, THE NUMBER OF CHEQUE LEAVES PER BOOK FOR BUSINESSES WILL BE 50 LEAVES AND FOR PERSONAL CURRENT ACCOUNT, IT WILL BE 25 LEAVES.</p> <p>FOR FURTHER ENQUIRIES, KINDLY CONTACT YOUR BRANCH, THE NEAREST</p>				

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

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BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬欠

ENDING BALANCE - UNCLEARED CHEQUES

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TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT
NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 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
		BRANCH OR MAYBANK GROUP CUSTOMER CARE AT 1300-88-6688.		
		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 * BAKI AKHIR - CEK BELUM JELAS
 可應用存餘 * 截止結餘減未過賬支票
 LEDGER * ENDING BALANCE - UNCLEARED CHEQUES
 BALANCE

Perhatian / Note

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