

**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

31/05/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT  
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

**URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS**

| TARIKH MASUK<br>進支日期<br>ENTRY DATE | TARIKH NILAI<br>入過帳日期<br>VALUE DATE | BUTIR URUSNIAGA<br>進支項說明<br>TRANSACTION DESCRIPTION                                  | JUMLAH URUSNIAGA<br>銀碼<br>TRANSACTION AMOUNT | BAKI PENYATA<br>結單存餘<br>STATEMENT BALANCE |
|------------------------------------|-------------------------------------|--|--|---|
|                                    |                                     | BEGINNING BALANCE  |  | 669,607.15DR                              |
| 01/05                              |                                     | DEBIT ACCOUNT - SI<br>AMPREX INTERNATIONAL<br>514271632937<br>609216                 | 8,334.00-                                    | 677,941.15DR                              |
| 02/05                              |                                     | CMS - DR PYMT MARS<br>-INV 000699/000714<br>IT190502526299<br>EURO TECHNIC SDN BHD   | 3,510.00-                                    | 681,451.15DR                              |
| 02/05                              |                                     | CHEQUE PROCESSING FEE  | 1.00-  | 681,452.15DR                              |
| 02/05                              |                                     | INWARD CLEARING CHQ DEBIT 609309   | 5,833.33-                                    | 687,285.48DR                              |
| 02/05                              |                                     | INWARD CLEARING CHQ DEBIT 609320   | 5,308.95-                                    | 692,594.43DR                              |
| 03/05                              |                                     | CHEQUE PROCESSING FEE  | 1.00-  | 692,595.43DR                              |
| 06/05                              |                                     | CMS - DR DIRECT DEBIT<br>018426838<br>03052019101331612724                           | 4,290.00-                                    | 696,885.43DR                              |
| 06/05                              |                                     | CMS - DR DIRECT DEBIT<br>018426838<br>03052019101148612499                           | 4,060.00-                                    | 700,945.43DR                              |
| 07/05                              |                                     | INWARD CLEARING CHQ DEBIT 609322   | 4,728.00-                                    | 705,673.43DR                              |
| 07/05                              |                                     | INWARD CLEARING CHQ DEBIT 609321   | 65,272.00-                                   | 770,945.43DR                              |
| 08/05                              |                                     | CHEQUE PROCESSING FEE  | 1.00-  | 770,946.43DR                              |
| 09/05                              |                                     | INTER-BANK PAYMENT INTO A/C<br>AMPREX INTERNAT<br>Funds Transfer<br>Funds Transfer   | 240,000.00+                                  | 530,946.43DR                              |
| 10/05                              |                                     | CMS - DR PYMT MARS<br>-VELLFIRE CN AGH30-0<br>IM190510923988<br>WANG SELAMAT SDN BHD | 289,330.50-                                  | 820,276.93DR                              |
| 10/05                              |                                     | CMS - DR CORP S/CHG  | 4.00-  | 820,280.93DR                              |
| 10/05                              |                                     | CMS - DR PYMT MARS<br>IN9288<br>IT190510959531<br>RENTALWORKS SDN BHD-               | 20,550.00-                                   | 840,830.93DR                              |
| 10/05                              |                                     | CMS - DR PYMT MARS   | 153.40-                                      | 840,984.33DR                              |

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過帳欠

ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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CCA SME FIRST ACCOUNT

**URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS**

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|------------------------------------|-------------------------------------|--|--|---|
|                                    |                                     | QT1905/160<br>IT190510958050<br>YOU LIN STATIONERY -                                 |  |   |
| 10/05                              |                                     | INWARD CLEARING CHQ DEBIT 445896   | 1,500.00-                                    | 842,484.33DR                              |
| 13/05                              |                                     | CHEQUE PROCESSING FEE  | .50-   | 842,484.83DR                              |
| 13/05                              |                                     | INWARD CLEARING CHQ DEBIT 445856   | 15,168.40-                                   | 857,653.23DR (10w)                        |
| 14/05                              |                                     | TRANSFER TO A/C<br>FANTASY MOBILE COMM*<br>MEPS FUNDS TRA<br>i phone                 | 10,000.00+                                   | 847,653.23DR                              |
| 14/05                              |                                     | TRANSFER TO A/C<br>FANTASY MOBILE COMM*<br>MEPS FUNDS TRA<br>i phone                 | 10,000.00+                                   | 837,653.23DR                              |
| 14/05                              |                                     | TRANSFER TO A/C<br>SII SHIAW JING *  | 1,950.00+                                    | 835,703.23DR                              |
| 14/05                              |                                     | i phone<br>i phone   |  |   |
| 14/05                              |                                     | CMS - DR PYMT MARS<br>PAYMENT CLAIMS<br>IT190514986345<br>GENJI HASHIMOTO-PART       | 50,000.00-                                   | 885,703.23DR                              |
| 14/05                              |                                     | CMS - CR PYMT MARS<br>count from AMPREX IN<br>IA190514987192<br>Book Transfer Own Ac | 287,000.00+                                  | 598,703.23DR                              |
| 14/05                              |                                     | CHEQUE PROCESSING FEE  | .50-   | 598,703.73DR                              |
| 15/05                              |                                     | INWARD CLEARING CHQ DEBIT 609325   | 80,000.00-                                   | 678,703.73DR                              |
| 15/05                              |                                     | INWARD CLEARING CHQ DEBIT 609324   | 1,500.00-                                    | 680,203.73DR                              |
| 16/05                              |                                     | CMS - DR PYMT MARS<br>ISE<br>IT190516390684<br>LK LOGISTICS ENTERPR                  | 15,000.00-                                   | 695,203.73DR                              |
| 16/05                              |                                     | CMS - DR PYMT MARS<br>ISE<br>IT190516388202  | 20,000.00-                                   | 715,203.73DR                              |

BAKI LEGAR

\* BAKI AKHIR - CEK BELUM JELAS

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\* 截止結餘減未過賬項

LEDGER

\* ENDING BALANCE - UNCLEARED CHEQUES

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| 16/05                              |                                     | LK MARKETING ENTERPR<br>INTER-BANK PAYMENT INTO A/C<br>AMPREX INTERNAT<br>Funds Transfer<br>Funds Transfer | 20,000.00+                                   | 695,203.73DR                              |
| 16/05                              |                                     | CHEQUE PROCESSING FEE  | 1.00-  | 695,204.73DR                              |
| 21/05                              |                                     | CMS - DR PYMT MARS<br>UIT SDN BHD-LOAN<br>IT190521185313<br>AMPREX LANGKAWI CIRC                           | 50,000.00-                                   | 745,204.73DR                              |
| 21/05                              |                                     | CMS - DR PYMT MARS<br>V 0001013295<br>IT190521183130<br>MOFAZ (M) SDN BHD-IN                               | 20,000.00-                                   | 765,204.73DR                              |
| 21/05                              |                                     | INWARD CLEARING CHQ DEBIT 609326   | 20,000.00-                                   | 785,204.73DR                              |
| 23/05                              |                                     | SERVICE CHARGE BY BANGSAR B  | 20.00-                                       | 785,224.73DR                              |
| 23/05                              |                                     | CASH DEPOSIT   | 350,000.00+                                  | 435,224.73DR                              |
| 23/05                              |                                     | CHEQUE PROCESSING FEE  | .50-   | 435,225.23DR                              |
| 23/05                              |                                     | INTER-BANK PAYMENT INTO A/C<br>AMPREX INTERNAT<br>Funds Transfer<br>FUNDS TRANSFER                         | 47,000.00+                                   | 388,225.23DR                              |
| 23/05                              |                                     | INTER-BANK PAYMENT INTO A/C<br>AMPREX INTERNAT<br>Funds Transfer<br>Transfer Fund                          | 48,000.00+                                   | 340,225.23DR (HIGH)                       |
| 24/05                              |                                     | SERVICE CHARGE BY BANGSAR B  | 20.00-                                       | 340,245.23DR                              |
| 24/05                              |                                     | ONLINE DEBIT NON CASH<br>SG CO LTD *<br>KLCT2405393609<br>5105 SG CO LTD INV 2                             | 134,914.50-                                  | 475,159.73DR                              |
| 24/05                              |                                     | BG FTT CHARGES 393609  | 20.00-                                       | 475,179.73DR                              |
| 24/05                              |                                     | INWARD CLEARING CHQ DEBIT 609327   | 1,482.16-                                    | 476,661.89DR                              |
| 27/05                              |                                     | CHEQUE PROCESSING FEE  | .50-   | 476,662.39DR                              |
| 31/05                              |                                     | CASH DEPOSIT   | 45,000.00+                                   | 431,662.39DR                              |
| 31/05                              |                                     | CMS - DR PYMT MARS   | 316.95-                                      | 431,979.34DR                              |

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LEDGER

BALANCE

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| 31/05                              |                                     | TELEKOM MALAYSIA BER<br>1018085884<br>65WSKGCQ<br>CMS - DR PYMT MARS<br>A) SDN BHD<br>IG190531411564<br>DHL EXPRESS (MALAYSI | 377.36-                                      | 432,356.70DR                              |
| 31/05                              |                                     | CMS - DR PYMT MARS<br>FOR VT5646<br>IG190531411261<br>PBB-CAR INSTALLMENT  | 3,107.00-                                    | 435,463.70DR                              |
| 31/05                              |                                     | CMS - DR PYMT MARS<br>INV 3655959<br>IT190531409523<br>THE MILLENNIUM AUTO-  | 2,946.90-                                    | 438,410.60DR                              |
| 31/05                              |                                     | CMS - DR PYMT MARS<br>FOR APR 2019<br>IT190531408362<br>IMRAN ZAKARIA-CLAIMS   | 1,154.20-                                    | 439,564.80DR                              |
| 31/05                              |                                     | CMS - DR PYMT MARS<br>19<br>IT190531407438<br>AGNES-CLAIMS FOR FEB   | 992.00-                                      | 440,556.80DR                              |
| 31/05                              |                                     | CMS - DR PYMT MARS<br>2019<br>IG190531407009<br>JOYCE-CLAIMS FOR MAY   | 450.50-                                      | 441,007.30DR                              |
| 31/05                              |                                     | CMS - DR PYMT MARS<br>FOR MAY 2019<br>IT190531406278<br>IMRAN ZAKARIA-SALARY   | 12,031.65-                                   | 453,038.95DR                              |
| 31/05                              |                                     | CMS - DR PYMT MARS<br>R MAY 2019<br>IG190531405363<br>NOZOMI OGI-SALARY FO   | 6,509.15-                                    | 459,548.10DR                              |
| 31/05                              |                                     | CMS - DR PYMT MARS   | 4,838.35-                                    | 464,386.45DR                              |

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截止結餘減未過賬項

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|                                    |                                     | Y 2019   |  |   |
|                                    |                                     | IT190531404564   |  |   |
|                                    |                                     | KANAMI-SALARY FOR MA   |  |   |
| 31/05                              |                                     | CMS - DR PYMT MARS   | 3,090.85-                                    | 467,477.30DR                              |
|                                    |                                     | 2019   |  |   |
|                                    |                                     | IT190531401595   |  |   |
|                                    |                                     | BELLA-SALARY FOR MAY   |  |   |
| 31/05                              |                                     | CMS - DR PYMT MARS   | 4,000.00-                                    | 471,477.30DR                              |
|                                    |                                     | FEE FOR MAY 2019   |  |   |
|                                    |                                     | IT190531400897   |  |   |
|                                    |                                     | MOHD FAIRUZ-DIRECTOR   |  |   |
| 31/05                              |                                     | CMS - DR PYMT MARS   | 6,202.35-                                    | 477,679.65DR                              |
|                                    |                                     | 2019   |  |   |
|                                    |                                     | IT190531400095   |  |   |
|                                    |                                     | AGNES-SALARY FOR MAY   |  |   |
| 31/05                              |                                     | INTER-BANK PAYMENT INTO A/C                                    | 5,000.00+                                    | 472,679.65DR                              |
|                                    |                                     | SEA MOBILE SDN.  |  |   |
|                                    |                                     | SEAM PAYMENT O   |  |   |
|                                    |                                     | IBG PAYMENT INTO A/C   |  |   |
| 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                              |
|                                    |                                     | 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.   |  |   |

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|                                    |                                     | <p>VISIT ANY OF OUR NEAREST 31 PARTICIPATING BRANCHES OR VISIT <a href="http://WWW.MAYBANK.COM.MY">WWW.MAYBANK.COM.MY</a> FOR MORE INFO.</p> <p>M2U BIZ<br/>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<br/>EXCHANGE YOUR CURRENCY AT COMPETITIVE RATES WITH US. NO HIDDEN CHARGES! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY. VISIT <a href="http://WWW.MAYBANK.COM.MY">WWW.MAYBANK.COM.MY</a> 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"> <li>- CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA OVER-THE-COUNTER (OTC) IS RM2.00 PER TRANSACTION</li> <li>- CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA SMART RECYCLE MACHINE (SRM) / CHEQUE DEPOSIT MACHINE (CQM) IS RM0.50 PER TRANSACTION</li> </ul> <p>FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO MAKE PAYMENTS VIA THE FOLLOWING CHANNELS WHICH ARE FREE OF CHARGE:</p> <ul style="list-style-type: none"> <li>- INTERNET OR MOBILE BANKING (M2U OR M2U APP)</li> <li>- AUTOMATED TELLER MACHINES (ATM)</li> </ul> <p>NOTE: AN OTC FEE WAIVER IS APPLICABLE FOR SENIOR CITIZENS, THE</p> |  |   |

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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  
ditandakan dengan DR

本關內誌DR者為結欠

Overdrawn balances are  
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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

31/05/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT  
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

| TARIKH MASUK<br>進支日期<br>ENTRY DATE | TARIKH NILAI<br>灰過賬日期<br>VALUE DATE | BUTIR URUSNIAGA<br>進支項說明<br>TRANSACTION DESCRIPTION  | JUMLAH URUSNIAGA<br>銀碼<br>TRANSACTION AMOUNT | BAKI PENYATA<br>結單存餘<br>STATEMENT BALANCE |
|------------------------------------|-------------------------------------|--|--|---|
|                                    |                                     | DISABLED AND CUSTOMERS WHO DO NOT HAVE ACCESS TO THEIR CURRENT ACCOUNT OR SAVINGS ACCOUNT WITH THE BANK.   |  |   |
|                                    |                                     | NOTIS MELALUI PORTAL PERBANKAN INTERNET & CAWANGAN BANK  |  |   |
|                                    |                                     | ADALAH DIMAKLUMKAN BAHAWA BERMULA 1 OKTOBER 2019, CAJ-CAJ BERIKUT AKAN DIKENAKAN BAGI PEMBAYARAN MENGGUNAKAN WANG TUNAI DAN CEK UNTUK PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN:                               |  |   |
|                                    |                                     | - 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  |  |   |
|                                    |                                     | UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PERCUMA PEMINDAHAN DANA ELEKTRONIK SEDIA ADA BAGI TUJUAN PEMBAYARAN:   |  |   |
|                                    |                                     | - INTERNET ATAU PERBANKAN MUDAH ALIH M2U   |  |   |
|                                    |                                     | - MESIN ATM  |  |   |
|                                    |                                     | 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. |  |   |
|                                    |                                     | 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.  |  |   |
|                                    |                                     | FOR FURTHER ENQUIRIES, KINDLY CONTACT YOUR BRANCH, THE NEAREST 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  |  |   |

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 / Nota

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

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結單日期:

31/05/19

NUMBER AKA IN

**NOMBOR AKALIN**

戶號

ACCOUNT  
NUMBER

CCA SME FIRST ACCOUNT

| TARIKH MASUK<br>進支日期<br>ENTRY DATE | TARIKH NILAI<br>灰過賬日期<br>VALUE DATE | BUTIR URUSNIAGA<br>進支項說明<br>TRANSACTION DESCRIPTION   | JUMLAH URUSNIAGA<br>銀碼<br>TRANSACTION AMOUNT | BAKI PENYATA<br>結單存餘<br>STATEMENT BALANCE |
|------------------------------------|-------------------------------------|---|--|---|
|                                    |                                     | 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 AKHIR - CEK BELUM JELAS

● 截止結餘減未調賬戶

**ENDING BALANCE - UNCLEARED CHEQUES**

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TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期

30/06/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT  
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

| TARIKH MASUK<br>進支日期<br>ENTRY DATE | TARIKH NILAI<br>灰過賬日期<br>VALUE DATE | BUTIR URUSNIAGA<br>進支項說明<br>TRANSACTION DESCRIPTION                              | JUMLAH URUSNIAGA<br>銀碼<br>TRANSACTION AMOUNT | BAKI PENYATA<br>結單存餘<br>STATEMENT BALANCE |
|------------------------------------|-------------------------------------|--|--|---|
|                                    |                                     | BEGINNING BALANCE  |  | 478,197.65DR                              |
| 01/06                              |                                     | DEBIT ACCOUNT - SI<br>AMPREX INTERNATIONAL<br>514271632937<br>609216             | 8,334.00-                                    | 486,531.65DR                              |
| 03/06                              |                                     | INWARD CLEARING CHQ DEBIT 609310   | 505,833.34-                                  | 992,364.99DR                              |
| 03/06                              |                                     | INWARD CLEARING CHQ DEBIT 609315   | 5,833.33-                                    | 998,198.32DR                              |
| 04/06                              |                                     | OUTWARD RTD CHQ 609315   | 5,833.33+                                    | 992,364.99DR                              |
| 04/06                              |                                     | CREDIT INWARD RENTAS<br>AMPREX INTERNATIONAL*<br>R1906046758345<br>FUND TRANSFER | 61,910.00+                                   | 930,454.99DR                              |
| 04/06                              |                                     | TRANSFER TO A/C<br>GENJI HASHIMOTO *<br>loan                                     | 1,000.00+                                    | 929,454.99DR                              |
| 04/06                              |                                     | CHEQUE PROCESSING FEE  | 1.00-  | 929,455.99DR                              |
| 04/06                              |                                     | INWARD CLEARING CHQ DEBIT 609331   | 50,000.00-                                   | 979,455.99DR                              |
| 04/06                              |                                     | INWARD CLEARING CHQ DEBIT 609332   | 20,000.00-                                   | 999,455.99DR (LOW)                        |
| 06/06                              |                                     | TRANSFER TO A/C<br>AMPREX LANGKAWI CIR*<br>LOAN REPAYMENT                        | 5,000.00+                                    | 994,455.99DR                              |
| 07/06                              |                                     | TRANSFER TO A/C<br>GENJI HASHIMOTO *<br>loan                                     | 1,000.00+                                    | 993,455.99DR                              |
| 07/06                              |                                     | CMS - DR PYMT MARS<br>LACE CHQ 609315<br>IG190607571841<br>MODALKU VENTURES-REP  | 5,833.33-                                    | 999,289.32DR                              |
| 07/06                              |                                     | CHEQUE PROCESSING FEE  | 1.00-  | 999,290.32DR                              |
| 10/06                              |                                     | TRANSFER TO A/C<br>AMPREX LANGKAWI CIR*<br>LOAN REPAYMENT                        | 20,000.00+                                   | 979,290.32DR                              |
| 10/06                              |                                     | INWARD CLEARING CHQ DEBIT 445897   | 1,500.00-                                    | 980,790.32DR                              |
| 11/06                              |                                     | CREDIT INWARD RENTAS<br>Modalku Ventures Sd*<br>R1906117280565                   | 493,000.00+                                  | 487,790.32DR                              |

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

(1)

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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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**Maybank**

Malayan Banking Berhad (3813-K)

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TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期 :

30/06/19

STATEMENT DATE

NOMBOR AKAUN

戶號 :

ACCOUNT  
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

**URUSNIAGA AKAUN / 戶口進支項 / ACCOUNT TRANSACTIONS**

| TARIKH MASUK<br>進支日期<br>ENTRY DATE | TARIKH NILAI<br>灰過賬日期<br>VALUE DATE | BUTIR URUSNIAGA<br>進支項說明<br>TRANSACTION DESCRIPTION   | JUMLAH URUSNIAGA<br>銀碼<br>TRANSACTION AMOUNT | BAKI PENYATA<br>結單存餘<br>STATEMENT BALANCE |
|------------------------------------|-------------------------------------|---|--|---|
| 11/06                              |                                     | FROM RHB REFLEX<br>CMS - DR PYMT MARS<br>100001985 (PAID BEHA<br>IG190611324646<br>U MOBILE - INVOICE 2 | 237,550.00-                                  | 725,340.32DR                              |
| 11/06                              |                                     | CMS - DR PYMT MARS<br>YMENT LOAN<br>IT190611317158<br>GENJI HASHIMOTO-REPA                              | 20,000.00-                                   | 745,340.32DR                              |
| 11/06                              |                                     | CMS - DR PYMT MARS<br>CTOR SALARY MAY19<br>IT190611313081<br>GENJI HASHIMOTO-DIRE                       | 20,254.60-                                   | 765,594.92DR                              |
| 11/06                              |                                     | CHEQUE PROCESSING FEE   | .50-   | 765,595.42DR                              |
| 11/06                              |                                     | INWARD CLEARING CHQ DEBIT 609336  | 20,000.00-                                   | 785,595.42DR                              |
| 11/06                              |                                     | INWARD CLEARING CHQ DEBIT 445858  | 15,168.40-                                   | 800,763.82DR                              |
| 11/06                              |                                     | INWARD CLEARING CHQ DEBIT 609333  | 71,907.00-                                   | 872,670.82DR                              |
| 11/06                              |                                     | INWARD CLEARING CHQ DEBIT 609335  | 8,093.00-                                    | 880,763.82DR                              |
| 12/06                              |                                     | CHEQUE PROCESSING FEE   | 2.00-  | 880,765.82DR                              |
| 13/06                              |                                     | CMS - DR PYMT MARS<br>FEE<br>IT190613085725<br>KEE HOOI KEAN-RUNNER                                     | 2,000.00-                                    | 882,765.82DR                              |
| 13/06                              |                                     | CMS - DR PYMT MARS<br>PAYMENT FOR MAY A/C<br>IT190613085414<br>ONE FAST EXPRESS SB-                     | 43,674.00-                                   | 926,439.82DR                              |
| 13/06                              |                                     | CREDIT INWARD RENTAS<br>FANTASY MOBILE COMM*<br>R190613757050S<br>INV NO. 1906039                       | 226,850.00+                                  | 699,589.82DR                              |
| 13/06                              |                                     | INTER-BANK PAYMENT INTO A/C<br>AMPREX INTERNAT<br>Funds Transfer<br>Funds Transfer                      | 27,500.00+                                   | 672,089.82DR                              |
| 14/06                              |                                     | CMS - DR DIRECT DEBIT   | 4,290.00-                                    | 676,379.82DR                              |

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

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TMN TUN DR. ISMAIL, KL

MUKA / 頁 / PAGE :

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TARIKH PENYATA :

結單日期 :

30/06/19

STATEMENT DATE :

NOMBOR AKAUN :

戶號 :

ACCOUNT  
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN / 戶口進支項 / ACCOUNT TRANSACTIONS

| TARIKH MASUK<br>進支日期<br>ENTRY DATE | TARIKH NILAI<br>入過賬日期<br>VALUE DATE | BUTIR URUSNIAGA<br>進支項說明<br>TRANSACTION DESCRIPTION                                  | JUMLAH URUSNIAGA<br>銀碼<br>TRANSACTION AMOUNT | BAKI PENYATA<br>結單存餘<br>STATEMENT BALANCE |
|------------------------------------|-------------------------------------|--|--|---|
|                                    |                                     | 018426838<br>13062019111937344632  |  |   |
| 15/06                              |                                     | CDM CASH DEPOSIT   | 8,600.00+                                    | 667,779.82DR                              |
| 15/06                              |                                     | CDM CASH DEPOSIT   | 8,450.00+                                    | 659,329.82DR                              |
| 15/06                              |                                     | CDM CASH DEPOSIT   | 4,400.00+                                    | 654,929.82DR                              |
| 17/06                              |                                     | TRANSFER TO A/C<br>NOZOMI OGI *  | 500.00+                                      | 654,429.82DR                              |
|                                    |                                     | MEPS FUNDS TRA<br>2 iPhone payment   |  |   |
| 18/06                              |                                     | CDM CASH DEPOSIT   | 1,200.00+                                    | 653,229.82DR                              |
| 18/06                              |                                     | CMS - DR PYMT MARS<br>PAYMENT CLAIMS<br>IT190618892833<br>GENJI HASHIMOTO-PART       | 10,000.00-                                   | 663,229.82DR                              |
| 18/06                              |                                     | CMS - DR PYMT MARS<br>FOR IPHONE 7 256GB<br>IT190618892728<br>PRAVEENT - COMMISSION  | 50.00-                                       | 663,279.82DR                              |
| 18/06                              |                                     | INWARD CLEARING CHQ DEBIT 609338   | 15,000.00-                                   | 678,279.82DR                              |
| 18/06                              |                                     | INWARD CLEARING CHQ DEBIT 609339   | 198.32-                                      | 678,478.14DR                              |
| 18/06                              |                                     | INWARD CLEARING CHQ DEBIT 609337   | 20,000.00-                                   | 698,478.14DR                              |
| 19/06                              |                                     | CHEQUE PROCESSING FEE  | 1.50-  | 698,479.64DR                              |
| 21/06                              |                                     | CMS - DR PYMT MARS<br>UNITS USED PHONE<br>IT190621531070<br>TERENCE - PURCHASE 3     | 2,400.00-                                    | 700,879.64DR                              |
| 26/06                              |                                     | TT B/O:GH INC 6100   | 252,536.97+                                  | 448,342.67DR                              |
| 26/06                              |                                     | CMS - DR PYMT MARS<br>R CN SAJKA1433GMV998<br>IG190626769069<br>WANG SELAMAT - JAGUA | 5,000.00-                                    | 453,342.67DR (HIGH)                       |
| 28/06                              |                                     | HOUSE CHQ DEP  | 85,000.00+                                   | 368,342.67DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>JANT MARKETING SDN B<br>K01020 / AMPREX INT<br>66TBLDBG        | 120.00-                                      | 368,462.67DR                              |

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

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TARIKH PENYATA

結單日期

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STATEMENT DATE

NOMBOR AKAUN

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ACCOUNT  
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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|------------------------------------|-------------------------------------|--|--|---|
| 28/06                              |                                     | CMS - DR PYMT MARS<br>TELEKOM MALAYSIA BER<br>1018085884<br>66TF95T4                 | 316.95-                                      | 368,779.62DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>Mercedes-Benz Servic<br>10122333<br>66TL8WP8                   | 3,580.00-                                    | 372,359.62DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>MPREX INT COURIER CH<br>IT190628466269<br>GD EXPRESS SDN BHD-A | 118.00-                                      | 372,477.62DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>V 0001013649<br>IT190628465167<br>MOFAZ (M) SDN BHD-IN         | 20,000.00-                                   | 392,477.62DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>NV 19050308<br>IG190628463821<br>SEA MOBILE SDN BHD-I          | 650.00-                                      | 393,127.62DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>A) SDN BHD<br>IG190628461939<br>DHL EXPRESS (MALAYSI           | 218.18-                                      | 393,345.80DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>S-BILL 0033/19<br>IG190628461550<br>WAN SHI XING SERVICE       | 5,003.00-                                    | 398,348.80DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>FOR VT5646<br>IG190628455913<br>PBB-CAR INSTALLMENT            | 3,107.00-                                    | 401,455.80DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>O DP MBB ACC<br>IA190628455080<br>TRANSFER FROM TTDI T         | 9,000.00-                                    | 410,455.80DR                              |

BAKI LEGAR

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BALANCE

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CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

| TARIKH MASUK<br>進支日期<br>ENTRY DATE | TARIKH NILAI<br>灰過賬日期<br>VALUE DATE | BUTIR URUSNIAGA<br>進支項說明<br>TRANSACTION DESCRIPTION                              | JUMLAH URUSNIAGA<br>銀碼<br>TRANSACTION AMOUNT | BAKI PENYATA<br>結單存餘<br>STATEMENT BALANCE |
|------------------------------------|-------------------------------------|--|--|---|
| 28/06                              |                                     | CMS - DR PYMT MARS<br>19<br>IT190628454176<br>AGNES-CLAIMS FOR MAR               | 842.70-                                      | 411,298.50DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>Y 2019<br>IG190628453464<br>NOZOMI-CLAIMS FOR MA           | 1,565.75-                                    | 412,864.25DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>E 2019<br>IT190628451258<br>BELLA-CLAIMS FOR JUN           | 203.80-                                      | 413,068.05DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>FOR JUNE 2019<br>IT190628449917<br>IMRAN ZAKARIA-SALARY    | 12,031.65-                                   | 425,099.70DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>R JUNE 2019<br>IG190628449305<br>NOZOMI OGI-SALARY FO      | 6,509.15-                                    | 431,608.85DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>NE19<br>IT190628449018<br>KANAMI-SALARY FOR JU             | 4,838.35-                                    | 436,447.20DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>2019<br>IT190628448731<br>BELLA-SALARY FOR JUN             | 3,090.85-                                    | 439,538.05DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>RY FOR JUN19<br>IT190628448399<br>GENJI HASHIMOTO-SALA     | 20,254.60-                                   | 459,792.65DR                              |
| 28/06                              |                                     | CMS - DR PYMT MARS<br>FEE FOR JUN 2018<br>IT190628447913<br>MOHD FAIRUZ-DIRECTOR | 4,000.00-                                    | 463,792.65DR                              |

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 ketidakpatuhan dalam tempoh 21 hari.  
若銀行在21天內未獲得書面通知于任何差異，所有显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.  
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 bertabihan  
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

TMN TUN DR. ISMAIL, KL

MUKA/ 頁 /PAGE :

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TARIKH PENYATA

結單日期

30/06/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT  
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

| TARIKH MASUK<br>進支日期<br>ENTRY DATE | TARIKH NILAI<br>仄過賬日期<br>VALUE DATE | BUTIR URUSNIAGA<br>進支項說明<br>TRANSACTION DESCRIPTION  | JUMLAH URUSNIAGA<br>銀碼<br>TRANSACTION AMOUNT | BAKI PENYATA<br>結單存餘<br>STATEMENT BALANCE |
|------------------------------------|-------------------------------------|--|--|---|
| 28/06                              |                                     | CMS - DR PYMT MARS<br>19<br>IT190628447217<br>AGNES-SALARY FOR JUN   | 6,202.35-                                    | 469,995.00DR                              |
| 28/06                              |                                     | INTER-BANK PAYMENT INTO A/C<br>SEA MOBILE SDN.<br>SEAM PAYMENT O<br>AI PYMT  | 5,000.00+                                    | 464,995.00DR                              |
| 30/06                              |                                     | COMMIT/FACILITY FEE  | 221.39-                                      | 465,216.39DR                              |
| 30/06                              |                                     | INTEREST CHARGED   | 5,644.92-                                    | 470,861.31DR                              |
|                                    |                                     | ENDING BALANCE :   |  | 470,861.31DR                              |
|                                    |                                     | LEDGER BALANCE :   |  | 470,861.31DR                              |
|                                    |                                     | TOTAL DEBIT :  |  | 1,200,443.96                              |
|                                    |                                     | TOTAL CREDIT :   |  | 1,207,780.30                              |
|                                    |                                     | KIJANG EMAS<br>KIJANG EMAS, MALAYSIA'S OWN GOLD BULLION COIN IS AVAILABLE FOR<br>PURCHASE IN VARIOUS DENOMINATION OF 1 OZ, 1/2 OZ AND 1/4 OZ.<br>VISIT ANY OF OUR NEAREST 31 PARTICIPATING BRANCHES OR VISIT<br>WWW.MAYBANK.COM.MY FOR MORE INFO.<br>M2U BIZ<br>MAYBANK2U BIZ IS NOW EVEN MORE COMPACT WITH THE NEW BULK PAYMENT<br>FEATURE! LOGIN TO MAYBANK2U BIZ TO DISCOVER MORE. NOT A USER<br>YET? VISIT THE NEAREST MAYBANK BRANCH FOR MORE INFO.<br>TERMS AND CONDITIONS APPLY.<br>FCN |  |   |

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

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BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬仄

ENDING BALANCE - UNCLEARED CHEQUES

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TARIKH PENYATA

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30/06/19

STATEMENT DATE

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ACCOUNT  
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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|------------------------------------|-------------------------------------|--|--|---|
|                                    |                                     | 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.                |  |   |
|                                    |                                     | NOTICE: SERVICE CHARGE FOR CARD AND LOAN REPAYMENTS USING CASH OR CHEQUE   |  |   |
|                                    |                                     | 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 :-             |  |   |
|                                    |                                     | - 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 (CDM) IS RM0.50 PER TRANSACTION                             |  |   |
|                                    |                                     | FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO MAKE PAYMENTS VIA THE FOLLOWING CHANNELS WHICH ARE FREE OF CHARGE:   |  |   |
|                                    |                                     | - INTERNET OR MOBILE BANKING (M2U OR M2U APP)  |  |   |
|                                    |                                     | - AUTOMATED TELLER MACHINES (ATM)  |  |   |
|                                    |                                     | 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.              |  |   |
|                                    |                                     | NOTIS MELALUI PORTAL PERBANKAN INTERNET & CAWANGAN BANK  |  |   |
|                                    |                                     | ADALAH DIMAKLUMKAN BAHAWA BERMULA 1 OKTOBER 2019, CAJ-CAJ BERIKUT AKAN DIKENAKAN BAGI PEMBAYARAN MENGGUNAKAN WANG TUNAI DAN CEK UNTUK PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN: |  |   |
|                                    |                                     | - PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MENGGUNAKAN TUNAI ATAU CEK DI KAUNTER MAYBANK ADALAH RM2.00 PER TRANSAKSI DAN  |  |   |

BAKI LEGAR

可應用存餘

LEDGER

BALANCE

Perhatian / Note

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

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MUKA/ 頁 /PAGE :

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TARIKH PENYATA

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**URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS**

| TARIKH MASUK<br>進支日期<br>ENTRY DATE | TARIKH NILAI<br>灰過賬日期<br>VALUE DATE | BUTIR URUSNIAGA<br>進支項說明<br>TRANSACTION DESCRIPTION  | JUMLAH URUSNIAGA<br>銀碼<br>TRANSACTION AMOUNT | BAKI PENYATA<br>結單存餘<br>STATEMENT BALANCE |
|------------------------------------|-------------------------------------|--|--|---|
|                                    |                                     | <p>- PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MELALUI MESIN DEPOSIT TUNAI(CDM)/MESIN DEPOSIT CEK(CQM) ADALAH RM0.50 PER TRANSAKSI</p> <p>UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PERCUMA PEMINDAHAN DANA ELEKTRONIK SEDIA ADA BAGI TUJUAN PEMBAYARAN:</p> <ul style="list-style-type: none"> <li>INTERNET ATAU PERBANKAN MUDAH ALIH M2U</li> <li>MESIN ATM</li> </ul> <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 BRANCH OR MAYBANK GROUP CUSTOMER CARE AT 1300-88-6688.</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 <a href="http://WWW.MAYBANK2U.COM">WWW.MAYBANK2U.COM</a> OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE.</p> |  |   |

BAKI LEGAR

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BALANCE

Perthatian / Note

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