



Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.
Protected by PIDM up to RM250,000.00 for each depositor.

015

SO BEAUTY SKIN CARE STUDIO
2 JALAN SAFA 5
DESA PARK CITY OFF JALAN DAMANSARA
52200 KUALA LUMPUR

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3131645704
Jenis Akaun / Account Type RM Plus Current Account
Tarikh Penyata / Statement Date 29 Feb 2020

TEGASAN / HIGHLIGHTS

- Dengan kemudahan Pemindahan Dana Automatik, anda kini boleh memastikan akaun semasa anda sentiasa mempunyai dana yang mencukupi untuk menampung kemasukan cek. Mohonlah perkhidmatan ini di cawangan pemegang akaun anda hari ini.

With the Automatic Fund Transfer facility, you can now be assured that there is always sufficient funds in your current account to cover all incoming cheques. Apply for the service today at your accountholding branch.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance 18,685.96
Jumlah Debit / Total Debits 26,439.67
Bil. Debit / No. of Debits 22
Jumlah Kredit / Total Credits 41,348.99
Bil. Kredit / No. of Credits 40

Muka Surat 1 Daripada 5

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/01	Balance From Last Statement			3,776.64
01/02	DEP-MERCHANT PYMT		294.60	4,071.24
	VISA CARD PYMT 3300172055			
	191148 294.60			
	DEP-MERCHANT PYMT 6600071141		3,920.40	7,991.64
	191139 3920.40			
	TSFR FUND CR-ATM/EFT 998776		358.20	8,349.84
	4856XXXXXX PHONG HUI QI			
	HUI QI PERECT SERUM			
02/02	DEP-MERCHANT PYMT		661.87	9,011.71
	MASTERCARD PYMT 5500166042			
	Balance C/F			9,011.71

Exclusively for PB Debit Cardmembers

CONVENIENCE

- Save time while you spend.
- Take control of your money.
- Go cashless!

CONTACTLESS FUNCTIONALITY*

Tap & go for transactions below RM250 in Malaysia!

**Applicable to PB Lifestyle Debit Cards only*

WORLDWIDE ACCEPTANCE

- Worldwide acceptance at merchants and withdrawals at any ATM network.
- Enjoy full payment convenience at overseas when you opt-in for Overseas Transactions and Card-Not-Present (CNP) at any PB ATM.

SECURITY & SAFETY TIPS

- Chip & PIN enabled for improved security.
- Be alert to SMS transaction alert from the Bank and respond immediately when necessary.
- Do not share your Card with anyone and keep your PIN confidential at all times.
- Do not use 'Date of Birth' or MyKad number as your PIN at all times.
- Report any discrepancies in bank statement.

For more information, visit www.pbepbank.com

CONVENIENCE
AT YOUR FINGERTIPS

PUBLIC BANK BERHAD 5463-M

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SO BEAUTY SKIN CARE STUDIO

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
02/02	Balance B/F 191136 661.87			9,011.71
03/02	DEP-MERCHANT PYMT MASTERCARD PYMT 5500166042 191137 194.44		194.44	9,206.15
	GST DR 288842	0.00		9,206.15
	CHQB SRS 265 865 CHEQUE PROCESS FEE 00000000000000050 CHEQUE PROCESS FEE 00000005000000001			
	CHEQ 288842	500.00		8,706.15
	CHQ PROCESS FEE DR 288842	0.50		8,705.65
04/02	TSFR FUND CR-ATM/EFT 134341 4679XXXXXX GOH MEI YI SO BEAUTY INSTANT TRSF CR 017775 GOH MEI YI FUND TRANSFER SO BEAUTY		1,000.00 1,000.00	9,705.65 10,705.65
05/02	DEP-MERCHANT PYMT MASTERCARD PYMT 5500166042 191138 66.78		66.78	10,772.43
	DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191149 1068.42		1,068.42	11,840.85
	DEP-LOC CHEQ 000005 AT BMJ		1,980.00	13,820.85
06/02	DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191150 524.39		524.39	14,345.24
08/02	DEP-MERCHANT PYMT MASTERCARD PYMT 5500166042 191139 706.25		706.25	15,051.49
09/02	DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191151 170.87		170.87	15,222.36
10/02	DEP-MERCHANT PYMT MASTERCARD PYMT 5500166042 191140 2109.34		2,109.34	17,331.70
	DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191152 2125.05		2,125.05	19,456.75
11/02	DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191153 274.96		274.96	19,731.71
	DEP-ECP 160260		1,607.03	21,338.74
	Balance C/F			21,338.74

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
11/02	Balance B/F			21,338.74
	IMEPS20200211100002222477697 HSB			
	GLOBAL PYMT CARD PRO M S/B HSB			
	000000015558800 LP KLHD34655			
	INSTANT TRSF DR 727441 YAP PUI KEI	3,725.01		17,613.73
	JAN 20 SALARY SALARY AND COMM			
	INSTANT TRSF DR 740414 YAP PUI YEE	3,631.15		13,982.58
	JAN 20 SALARY AND COMM			
	JAN 20 SALARY AND COMM			
	INSTANT TRSF DR 752951 LEE KAH YOOK	3,431.15		10,551.43
	JAN 20 SALARY AND COMM			
	JAN 20 SALARY AND COMM			
	TSFR FUND DR-ATM/EFT 761380	1,845.16		8,706.27
	4807XXXXXX SOO CHIA YEN			
	JAN 20 SALARY N COMM			
12/02	DEP-MERCHANT PYMT		1,971.86	10,678.13
	VISA CARD PYMT 3300172055			
	191154 1971.86			
	INSTANT TRSF CR 008392 QU YI TENG		572.00	11,250.13
	SMAS SMAS			
	DR-ECP 548775 2002121504320204	3,031.00		8,219.13
	KUMPULAN WANG SIMPANAN PEKERJA			
	1220190015170239C111569397			
	FPX - MBB0228			
	INSTANT TRSF DR 639980 CAROL YAP	1,500.00		6,719.13
	FEB 20 PAYMENT FEB 20 PAYMENTG			
	CR CARD PYMT-ATM/EFT 674876	1,700.00		5,019.13
	5472310134882126&&			
13/02	DEP-MERCHANT PYMT 6600071141		1,279.08	6,298.21
	191140 1279.08			
	DEP-MERCHANT PYMT		1,944.36	8,242.57
	VISA CARD PYMT 3300172055			
	191155 1944.36			
14/02	DEP-MERCHANT PYMT 6600071141		188.10	8,430.67
	191141 188.10			
	TSFR FUND DR-ATM/EFT 178260	500.00		7,930.67
	4061XXXXXX YAP YOON KUONG OWN USE			
15/02	DEP-MERCHANT PYMT		214.08	8,144.75
	VISA CARD PYMT 3300172055			
	191156 214.08			
16/02	DEP-MERCHANT PYMT 6600071141		285.12	8,429.87
	Balance C/F			8,429.87

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16/02	Balance B/F			8,429.87
	191142 285.12			
	DEP-MERCHANT PYMT		2,394.51	10,824.38
	VISA CARD PYMT 3300172055			
	191157 2394.51			
17/02	DEP-MERCHANT PYMT		1,747.96	12,572.34
	VISA CARD PYMT 3300172055			
	191158 1747.96			
18/02	DEP-MERCHANT PYMT		274.96	12,847.30
	MASTERCARD PYMT 5500166042			
	191141 274.96			
	DEP-MERCHANT PYMT		1,991.50	14,838.80
	VISA CARD PYMT 3300172055			
	191159 1991.50			
19/02	DEP-ECP 201442		179.10	15,017.90
	IMEPS20200219100002297725583 OCB			
	AROMA LA VIDA SDN BH OCB			
	AROMA LA VIDA S/B COMM 1/2 - 15/2/2020			
	TSFR FUND DR-ATM/EFT 221190	58.00		14,959.90
	IBG TRANSFER - HLB REPORT TRAINING			
	VITAL DESIGN SDN BHD			
	TSFR FUND DR-ATM/EFT 234242	500.00		14,459.90
	4061XXXXXX YAP YOON KUONG OWN USE			
	INSTANT TRSF DR 242845 YAP YOON KUONG	1,000.00		13,459.90
	OWN USE OWN USE			
20/02	DEP-MERCHANT PYMT		980.04	14,439.94
	VISA CARD PYMT 3300172055			
	191160 980.04			
	GIRO PYMT-ATM/EFT 893938	657.50		13,782.44
	TENAGA NASIONAL BERHAD (T			
	GIRO PYMT-ATM/EFT 912044	615.95		13,166.49
	TENAGA NASIONAL BERHAD (T			
	GIRO PYMT-ATM/EFT 968699	73.25		13,093.24
	JOMPAY - 72KWBCX - SYABAS / AIR SELANGO			
21/02	DEP-MERCHANT PYMT 6600071141		191.57	13,284.81
	191143 191.57			
	DEP-MERCHANT PYMT		575.45	13,860.26
	VISA CARD PYMT 3300172055			
	191161 575.45			
23/02	DEP-MERCHANT PYMT		1,105.73	14,965.99
	VISA CARD PYMT 3300172055			
	Balance C/F			14,965.99

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23/02	Balance B/F			14,965.99
	191162 1105.73			
	INSTANT TRSF CR 018965 TIN YOKE KWAN		246.00	15,211.99
	SOTHYS PRODUCT			
24/02	INSTANT TRSF DR 068725 YAP YOON KUONG	1,000.00		14,211.99
	FEB 20 PAYMENT FEB 20 PAYMENT			
	INSTANT TRSF DR 114631 YAP YOON KUONG	255.00		13,956.99
	FEB 20 PAYMENT FEB 20 PAYMENT			
	LOAN PYMT-ATM/EFT 149506	2,000.00		11,956.99
	8646161307/90010			
26/02	DEP-MERCHANT PYMT		265.14	12,222.13
	VISA CARD PYMT 3300172055			
	191163 265.14			
	DEP-MERCHANT PYMT		1,473.00	13,695.13
	MASTERCARD PYMT 5500166042			
	191142 1473.00			
	TSFR FUND DR-ATM/EFT 379530	216.00		13,479.13
	IBG TRANSFER - CIM INV 00134813			
	PAPTON ENTERPRISE SDN BHD			
27/02	DEP-MERCHANT PYMT 6600071141		514.80	13,993.93
	191144 514.80			
	DEP-MERCHANT PYMT		1,779.38	15,773.31
	VISA CARD PYMT 3300172055			
	191164 1779.38			
28/02	DEP-MERCHANT PYMT		1,952.22	17,725.53
	VISA CARD PYMT 3300172055			
	191165 1952.22			
	INSTANT TRSF DR 671375 MOOD CHANNEL	200.00		17,525.53
	COMPANY PROFILE DESIGN FEES FOR PAMM			
29/02	DEP-MERCHANT PYMT		1,160.43	18,685.96
	VISA CARD PYMT 3300172055			
	191167 441.90 191166 718.53			
	Closing Balance In This Statement			18,685.96

Baki Harian Dan Penutup Meliputi Semua Cek Yang Telah Didepositkan, Dijelaskan Dan Yang Belum Dijelaskan.

Terima Kasih Kerana Berurus Niaga Dengan Public Bank. Kecemerlangan Adalah Iltizam Kami.

Kemasyarakatan anda mengenai perbankan DIJAWAB! Untuk maklumat lanjut, sila layari www.bankinginfo.com.my.

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