



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

SEREMBAN

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TARIKH PENYATA

結單日期

31/01/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過帳日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
09/01		DR/CARD ETC M/N 1470487 D	1.15-	146,304.53
10/01		CR/CARD SALES M/N 1245731 D	177.12+	146,481.65
10/01		DR/CARD SALES M/N 1245731 D	36.80+	146,518.45
10/01		DR/CARD ETC M/N 1245731 D	.29-	146,518.16
11/01		INTER-BANK PAYMENT INTO A/C AIRPAY MALAYSIA WDRL 68561779 2803104	590.00+	147,108.16
11/01		DR/CARD SALES M/N 1245731 D	129.00+	147,237.16
11/01		DR/CARD ETC M/N 1245731 D	1.03-	147,236.13
11/01		DR/CARD SALES M/N 1470487 D	1,500.00+	148,736.13
11/01		DR/CARD SALES M/N 1245731 D	1,400.00+	150,136.13
11/01		DR/CARD ETC M/N 1245731 D	11.20-	150,124.93
11/01		DR/CARD ETC M/N 1470487 D	7.50-	150,117.43
12/01		DR/CARD SALES M/N 1470487 D	220.00+	150,337.43
12/01		DR/CARD SALES M/N 1245731 D	93.80+	150,431.23
12/01		DR/CARD ETC M/N 1470487 D	1.10-	150,430.13
12/01		DR/CARD ETC M/N 1245731 D	.75-	150,429.38
12/01		DR/CARD SALES M/N 1245731 D	450.00+	150,879.38
12/01		DR/CARD ETC M/N 1245731 D	3.60-	150,875.78
13/01		DR/CARD SALES M/N 1245731 D	400.00+	151,275.78
13/01		DR/CARD ETC M/N 1245731 D	3.20-	151,272.58
14/01		CR/CARD SALES M/N 1470487 D	493.50+	151,766.08
14/01		CR/CARD SALES M/N 1470487 D	165.82+	151,931.90
14/01		CR/CARD SALES M/N 1245731 D	1,367.76+	153,299.66
14/01		CR/CARD SALES M/N 1470487 D	1,243.62+	154,543.28
14/01		INTER-BANK PAYMENT INTO A/C AIRPAY MALAYSIA WDRL 68812334 2825071	2,021.50+	156,564.78
14/01		DR/CARD SALES M/N 1470487 D	27.00+	156,591.78
14/01		DR/CARD SALES M/N 1245731 D	20.00+	156,611.78
14/01		DR/CARD ETC M/N 1470487 D	.14-	156,611.64
14/01		DR/CARD ETC M/N 1245731 D	.16-	156,611.48
15/01		DR/CARD SALES M/N 1245731 D	40.00+	156,651.48
15/01		DR/CARD ETC M/N 1245731 D	.32-	156,651.16

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

可應用存餘 = 截止結餘減未過帳灰

LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Semua maldumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepan dalam tempoh 21 hari.
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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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		BEGINNING BALANCE		154,193.21
01/01		DR/CARD SALES M/N 1245731 D	300.00+	154,493.21
01/01		DR/CARD SALES M/N 1470487 D	25.00+	154,518.21
01/01		DR/CARD ETC M/N 1470487 D	.13-	154,518.08
01/01		DR/CARD ETC M/N 1245731 D	2.40-	154,515.68
02/01		INWARD CLEARING CHQ DEBIT 125477	140.00-	154,375.68
02/01		DR/CARD SALES M/N 1245731 D	140.00+	154,515.68
02/01		DR/CARD ETC M/N 1245731 D	1.12-	154,514.56
03/01		CHEQUE PROCESSING FEE	.50-	154,514.06
03/01		INWARD CLEARING CHQ DEBIT 125461	740.00-	153,774.06
03/01		INWARD CLEARING CHQ DEBIT 125476	327.00-	153,447.06
03/01		DR/CARD SALES M/N 1470487 D	100.00+	153,547.06
03/01		DR/CARD ETC M/N 1470487 D	.50-	153,546.56
03/01		DR/CARD SALES M/N 1470487 D	121.00+	153,667.56
03/01		DR/CARD ETC M/N 1470487 D	.61-	153,666.95
04/01		CHEQUE PROCESSING FEE	1.00-	153,665.95
06/01		DR/CARD SALES M/N 1470487 D	175.00+	153,840.95
06/01		DR/CARD SALES M/N 1245731 D	1,250.00+	155,090.95
06/01		DR/CARD ETC M/N 1245731 D	10.00-	155,080.95
06/01		DR/CARD ETC M/N 1470487 D	.88-	155,080.07
06/01		DR/CARD SALES M/N 1245731 D	150.00+	155,230.07
06/01		DR/CARD ETC M/N 1245731 D	1.20-	155,228.87
07/01		CR/CARD SALES M/N 1470487 D	690.90+	155,919.77
07/01		CR/CARD SALES M/N 1245731 D	738.00+	156,657.77
07/01		INWARD CLEARING CHQ DEBIT 125467	3,270.00-	153,387.77
07/01		INWARD CLEARING CHQ DEBIT 125468	4,940.00-	148,447.77
07/01		INWARD CLEARING CHQ DEBIT 125471	6,617.36-	141,830.41
07/01		DR/CARD SALES M/N 1470487 D	615.00+	142,445.41
07/01		DR/CARD SALES M/N 1245731 D	2,069.00+	144,514.41
07/01		DR/CARD ETC M/N 1245731 D	16.55-	144,497.86
07/01		DR/CARD ETC M/N 1470487 D	3.08-	144,494.78
08/01		CR/CARD SALES M/N 1245731 D	590.40+	145,085.18
08/01		CHEQUE PROCESSING FEE	1.50-	145,083.68
08/01		DR/CARD SALES M/N 1245731 D	1,000.00+	146,083.68
08/01		DR/CARD ETC M/N 1245731 D	8.00-	146,075.68
09/01		DR/CARD SALES M/N 1470487 D	230.00+	146,305.68

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Perhatian / Note

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Maybank

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15/01		DR/CARD SALES M/N 1245731 D	1,160.00+	157,811.16
15/01		DR/CARD ETC M/N 1245731 D	9.28-	157,801.88
16/01		DR/CARD SALES M/N 1470487 D	215.00+	158,016.88
16/01		DR/CARD ETC M/N 1470487 D	1.08-	158,015.80
17/01		DR/CARD SALES M/N 1245731 D	480.00+	158,495.80
17/01		DR/CARD ETC M/N 1245731 D	3.84-	158,491.96
19/01		DR/CARD SALES M/N 1470487 D	29.90+	158,521.86
19/01		DR/CARD SALES M/N 1245731 D	450.00+	158,971.86
19/01		DR/CARD ETC M/N 1245731 D	3.60-	158,968.26
19/01		DR/CARD ETC M/N 1470487 D	.15-	158,968.11
20/01		TRANSFER TO A/C KESAVAN A/L M FRANC*	245.00+	159,213.11
		Foto		
		Foto		
20/01		DR/CARD SALES M/N 1245731 D	330.00+	159,543.11
20/01		DR/CARD ETC M/N 1245731 D	2.64-	159,540.47
21/01		DR/CARD SALES M/N 1245731 D	20.00+	159,560.47
21/01		DR/CARD ETC M/N 1245731 D	.16-	159,560.31
22/01		CR/CARD SALES M/N 1470487 D	49.35+	159,609.66
22/01		CR/CARD SALES M/N 1245731 D	2,016.22+	161,625.88
22/01		CR/CARD SALES M/N 1245731 D	1,267.40+	162,893.28
22/01		CR/CARD SALES M/N 1245731 D	511.68+	163,404.96
22/01		INWARD CLEARING CHQ DEBIT 125485	7,457.00-	155,947.96
22/01		DR/CARD SALES M/N 1245731 D	720.00+	156,667.96
22/01		DR/CARD ETC M/N 1245731 D	5.76-	156,662.20
22/01		DR/CARD SALES M/N 1245731 D	603.00+	157,265.20
22/01		DR/CARD ETC M/N 1245731 D	4.82-	157,260.38
23/01		CHEQUE PROCESSING FEE	.50-	157,259.88
23/01		CHQ BOOK STAMP DUTY	15.00-	157,244.88
23/01		INWARD CLEARING CHQ DEBIT 125483	488.00-	156,756.88
24/01		CR/CARD SALES M/N 1245731 D	882.65+	157,639.53
24/01		CHEQUE PROCESSING FEE	.50-	157,639.03
24/01		INWARD CLEARING CHQ DEBIT 125487	1,331.81-	156,307.22
24/01		DR/CARD SALES M/N 1245731 D	210.00+	156,517.22
24/01		DR/CARD SALES M/N 1470487 D	54.80+	156,572.02
24/01		DR/CARD ETC M/N 1245731 D	1.68-	156,570.34

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

Perhatian / Note

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= BAKI AKHIR - CEK BELUM JELAS

= 截止結餘減未遞賬灰

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24/01		DR/CARD ETC M/N 1470487 D	.27-	156,570.07
25/01		CR/CARD SALES M/N 1470487 D	1,966.00+	158,536.07
25/01		CR/CARD SALES M/N 1245731 D	49.50+	158,585.57
25/01		CHEQUE PROCESSING FEE	.50-	158,585.07
25/01		DR/CARD SALES M/N 1245731 D	979.00+	159,564.07
25/01		DR/CARD ETC M/N 1245731 D	7.83-	159,556.24
25/01		DR/CARD SALES M/N 1245731 D	300.00+	159,856.24
25/01		DR/CARD ETC M/N 1245731 D	2.40-	159,853.84
26/01		TRANSFER TO A/C MOHD AZARUDIN BIN MO FUND TRANSFER	220.00+	160,073.84
26/01		DR/CARD SALES M/N 1245731 D	25.20+	160,099.04
26/01		DR/CARD ETC M/N 1245731 D	.20-	160,098.84
26/01		DR/CARD SALES M/N 1470487 D	75.00+	160,173.84
26/01		DR/CARD ETC M/N 1470487 D	.38-	160,173.46
27/01		TRANSFER TO A/C SHAMALA A/P P SITHA* 16442	600.00+	160,773.46
27/01		DR/CARD SALES M/N 1470487 D	120.00+	160,893.46
27/01		DR/CARD ETC M/N 1470487 D	.60-	160,892.86
27/01		DR/CARD SALES M/N 1245731 D	500.00+	161,392.86
27/01		DR/CARD ETC M/N 1245731 D	4.00-	161,388.86
28/01		CR/CARD SALES M/N 1245731 D	883.64+	162,272.50
28/01		CR/CARD SALES M/N 1470487 D	167.79+	162,440.29
28/01		CR/CARD SALES M/N 1245731 D	688.80+	163,129.09
28/01		CR/CARD SALES M/N 1245731 D	1,613.76+	164,742.85
28/01		CR/CARD SALES M/N 1470487 D	197.40+	164,940.25
28/01		CR/CARD SALES M/N 1470487 D	217.14+	165,157.39
28/01		DR/CARD SALES M/N 1470487 D	84.00+	165,241.39
28/01		DR/CARD ETC M/N 1470487 D	.42-	165,240.97
29/01		CR/CARD SALES M/N 1245731 D	405.41+	165,646.38
29/01		INWARD CLEARING CHQ DEBIT 125486	1,320.00-	164,326.38
29/01		DR/CARD SALES M/N 1245731 D	215.00+	164,541.38
29/01		DR/CARD ETC M/N 1245731 D	1.72-	164,539.66
30/01		CHEQUE PROCESSING FEE	.50-	164,539.16
30/01		INTER-BANK PAYMENT INTO A/C	27.90+	164,567.06

BAKI LEGAR

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BALANCE

Perhatian / Note

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30/01		AIRPAY MALAYSIA WDRL 70375249 2996734 INWARD CLEARING CHQ DEBIT 125482	5,000.00-	159,567.06
31/01		TRANSFER TO A/C ABDUL AIMAN BIN MOH* BegCamera CHEQUE PROCESSING FEE	309.00+	159,876.06
31/01		DR/CARD SALES M/N 1470487 D	.50-	159,875.56
31/01		DR/CARD SALES M/N 1245731 D	60.00+	159,935.56
31/01		DR/CARD ETC M/N 1470487 D	2,120.20+	162,055.76
31/01		DR/CARD ETC M/N 1245731 D	.30-	162,055.46
31/01		ENDING BALANCE :	16.96-	162,038.50
		LEDGER BALANCE :		162,038.50
		TOTAL DEBIT :		162,038.50
		TOTAL CREDIT :		162,038.50
		KUJANG EMAS KUJANG 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.		

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		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.		
		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.		
		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.		

BAKI LEGAR * BAKI AKHIR - CEK BELUM JELAS

可應用存餘 * 截止結餘減未過帳灰

LEDGER BALANCE * ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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

若银行在21天内未获得书面通知于任何差异，所有显示的账项及余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

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

請通知本行在何地址更換。
Please notify us of any change of address in writing.

Wang yang keluar berlebihan ditandakan dengan DR

本欄內誌DR者為結欠

Overdrawn balances are denoted by DR



Maybank

Malayan Banking Berhad (3813-K)

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

SEREMBAN

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TARIKH PENYATA

結單日期

31/01/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過帳日期 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
		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

可應用存餘

LEDGER
BALANCE

BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬灰

ENDING BALANCE - UNCLEARED CHEQUES

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