



# ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

## Statement of Account Penyata Akaun

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CIF No. No. CIF: 3000238952

Statement Date Tarikh Penyata: 30/06/2019

MELAKA, 008

669 - 4009

TC GLOBAL MARKETING SDN.BHD.  
NO. 19 JALAN CS 14  
TAMAN CHENG SETIA  
76450 MELAKA

TC GLOBAL MARKETING SDN.BHD.

### CURRENT A/C - OTHERS

Eligible for protection by PIDM

Account No. No. Akaun: 040100010428431

Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
010619	BEGINNING BALANCE				51,849.09 CR
010619	CA DR CHQ PRO FEE		0.50		51,848.59 CR
030619	ACH INCLEARING-CHEQUE	000441	404.00		51,444.59 CR
030619	ACH INCLEARING-CHEQUE	000425	552.00		50,892.59 CR
030619	ACH INCLEARING-CHEQUE	000442	2,000.00		48,892.59 CR
040619	CA DR CHQ PRO FEE		1.50		48,891.09 CR
040619	CR ADVICE - IBG			6,466.20	55,357.29 CR
	LYC BEST MART SDN.BH PV2019050279				
040619	Instant Transfer AOBIFT04062019879503 Advance		1,000.00		54,357.29 CR
	NG JOO CHUAN				
040619	ACH INCLEARING-CHEQUE	000426	440.00		53,917.29 CR
050619	CA DR CHQ PRO FEE		0.50		53,916.79 CR
070619	IBFT FRM OTHS TO CA 20190604000001094376 20162832			189.00	54,105.79 CR
	LITTLE MUAR ENTERPRI TC GLOBAL MARKETING				
100619	CR ADVICE - IBG TC GLOBAL/0219 GOLDEN SCOOP SDN BHD GS/B51/PV2411			1,048.00	55,153.79 CR
100619	Instant Transfer AOBIFT10062019887042 advance		700.00		54,453.79 CR
	NG JOO CHUAN				
100619	Instant Transfer AOBIFT10062019887031 TC Global 001968		2,300.00		52,153.79 CR
	HSH FROZEN FOODS SDN				
100619	IBFT FRM OTHS TO CA Feb n Apr acc INSTANT TRANSFER SEAFARER TIOMAN RESO TC GLOBAL MARKETING			2,624.86	54,778.65 CR
100619	ACH INCLEARING-CHEQUE	000443	8,044.68		46,733.97 CR
110619	CA DR CHQ PRO FEE		0.50		46,733.47 CR
110619	LOCAL CHQ DEP/MISC MAYBANK			2,997.18	49,730.65 CR
110619	CR ADVICE - IBG BEBK061125196290 TSUKI TEH SDN BHD			482.98	50,213.63 CR
	TSUKITEH MAY19 PYMT				
110619	CR ADVICE - IBG BEBK061176437155 FUGO RYORI SDN BHD FUGORYORI MAY19 PYM			72.00	50,285.63 CR

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Menara Multi-Purpose, Capital Square

8 Jalan Munshi Abdullah

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CURRENT A/C - OTHERS

Account No. No. Akaun: 040100010428431  
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
110619	ACH INCLEARING-CHEQUE	000446	18,951.65		31,333.98 CR
110619	STAMP DUTY ON CHEQUE BOOK		7.50		31,326.48 CR
120619	CA DR CHQ PRO FEE		0.50		31,325.98 CR
120619	CR ADVICE - IBG BEBK061293353355 CH PENGKALAN TRADING 20162816 CN00415			108.00	31,433.98 CR
140619	LOCAL CHQ DEP/MISC AISL	594119		1,907.92	33,341.90 CR
140619	LOCAL CHQ DEP/MISC MAYBANK			1,328.94	34,670.84 CR
140619	LOCAL CHQ DEP/MISC HLBANK	010169		300.00	34,970.84 CR
160619	Instant Transfer AOBIFT16062019924658		200.00		34,770.84 CR
160619	Transfer NG JOO CHUAN Instant Transfer AOBIFT16062019924660		800.00		33,970.84 CR
170619	Car allowance FONG ZHEN YUEN CR ADVICE - IBG BEBK061465069827 CHOONG HOE TRADING MAY 19			2,584.20	36,555.04 CR
170619	HOUSE CHEQUE/MISC ALLIANCEB	000448	600.00		35,955.04 CR
170619	Instant Transfer AOBIFT17062019929372		2,300.00		33,655.04 CR
180619	TC Global HSH FROZEN FOODS SDN CA DR CHQ PRO FEE		0.50		33,654.54 CR
180619	IB2G FND TRF CA - CA AOBFTR18062019497844 may 2019 TC GLOBAL MARKETING NAZREYLLA ENTERPRISE			1,058.75	34,713.29 CR
180619	IBFT FRM OTHS TO CA Global Pacific Mkt 20162837 GLOBAL PACIFIC MARKE TC GLOBAL MARKETING			282.96	34,996.25 CR
180619	ACH INCLEARING-CHEQUE	000424	6,164.00		28,832.25 CR
190619	CA DR CHQ PRO FEE		0.50		28,831.75 CR
190619	FPX ABB as Byr (CA) AOBB2B19062019938881 1906192023050257 0420190020958324C108 KUMPULAN WANG SIMPAN		840.00		27,991.75 CR
190619	Instant Transfer AOBIFT19062019938885 kelvin Petrol NG JOO CHUAN		250.00		27,741.75 CR
210619	LOCAL CHQ DEP/MISC MAYBANK	144901		884.98	28,626.73 CR
210619	LOCAL CHQ DEP/MISC AMBANK			4,012.12	32,638.85 CR
210619	LOCAL CHQ DEP/MISC OCBC	007003		749.96	33,388.81 CR
210619	CR ADVICE - IBG 20162589/20162496 PAPA KOK CAFE SDN BH			294.00	33,682.81 CR

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CURRENT A/C - OTHERS

Account No. No. Akaun: 040100010428431  
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
230619	Interbank GIRO NBPS IBG Dr CA AOBJOM23062019640887 66N9EJ53 210042772009 TENAGA NASIONAL BERH 6000387529 1		1,256.38		32,426.43 CR
230619	Instant Transfer AOBIFT23062019949383 tc global 52018091,8514 B G COPIER SDN BHD		246.70		32,179.73 CR
230619	Instant Transfer AOBIFT23062019949384 Return FONG ZHEN YUEN		300.00		31,879.73 CR
230619	Instant Transfer AOBIFT23062019949385 Lorry Loan TC GLOBAL MARKETING		1,071.00		30,808.73 CR
230619	NBPS IBG Dr CA AOBJOM23062019640885 66N6TSFF 2158583130777145 Syarikat Air Melaka B052019 1		25.00		30,783.73 CR
230619	NBPS IBG Dr CA AOBJOM23062019640886 66NUMBAW U600322340510 TM TELEPHONE MULTIM 007850655429 1		284.10		30,499.63 CR
230619	IBFT FRM OTHS TO CA INV APR19 INV APR19 TEGUH PETROMART TC GLOBAL MARKETING			2,894.14	33,393.77 CR
240619	CR ADVICE - IBG PASAR MINI SOON HUAT 20162877			1,048.98	34,442.75 CR
240619	CR ADVICE - IBG PAY OF A/C SP ZEMART SDN BHD SP ZEMART S/B			2,255.10	36,697.85 CR
240619	LOCAL CHQ DEP/MISC MAYBANK	627306		350.00	37,047.85 CR
250619	Instant Transfer AOBIFT25062019956208 Salary June 2019 LEE SHI YING		1,662.00		35,385.85 CR
250619	Instant Transfer AOBIFT25062019956188 Mich, Kelvin Salary NG JOO CHUAN		4,359.00		31,026.85 CR
250619	LOCAL CHQ DEP/MISC MAYBANK			3,913.97	34,940.82 CR
250619	CR ADVICE - IBG Outward ACH from OPP OPPA MART MARKETING			1,049.00	35,989.82 CR

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CURRENT A/C - OTHERS

Account No. No. Akaun: 040100010428431  
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
260619	IG190625427563 CR ADVICE - IBG Outward ACH SOVEREIGN CREATIONS PY0000000000000000160			848.88	36,838.70 CR
260619	ACH INCLEARING-CHEQUE	000449	2,100.00		34,738.70 CR
270619	CA DR CHQ PRO FEE		0.50		34,738.20 CR
270619	LOCAL CHQ DEP/MISC MAYBANKIS			2,286.89	37,025.09 CR
270619	CDM CA CSH DEP-W/O C			1,650.00	38,675.09 CR
270619	IB2G FND TRF CA - CA AOBFTR27062019510309 Transfer TC GLOBAL MARKETING T & K JAYA TRADING			28,000.00	66,675.09 CR
270619	IBFT FRM OTHS TO CA 2ND PYMT PASARAYA ONE FAMILY TC GLOBAL MARKETING			300.00	66,975.09 CR
280619	CR ADVICE - IBG BEBK062780670227 CHOONG HOE MINI MARK payment may19			829.60	67,804.69 CR
280619	CR ADVICE - IBG IBG TRANSACTION MTB REALTY SB/TRDG A IBG TRANSACTION			94.50	67,899.19 CR
280619	ACH INCLEARING-CHEQUE	000455	5,257.21		62,641.98 CR
280619	ACH INCLEARING-CHEQUE	000444	25,002.90		37,639.08 CR
290619	CA DR CHQ PRO FEE		1.00		37,638.08 CR
300619	CDM CA CSH DEP-W/O C			1,650.00	39,288.08 CR
300619	IB2G Dr CA Cr LN AOBFTR30062019513946		970.00		38,318.08 CR
300619	Instant Transfer AOBIFT30062019983510 Return FONG ZHEN YUEN		300.00		38,018.08 CR
300619	ENDING BALANCE				38,018.08 CR
TOTAL DEBIT/CREDIT JUMLAH DEBIT/KREDIT			88,394.12	74,563.11	

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## Cardholder Responsibilities

1. Abide by the Terms and Conditions for the use of Debit Card/Debit Card-i.
2. Take reasonable steps to keep your Debit Card/Debit Card-i and PIN secure at all times, including at your place of residence. These include not:
  - a) Disclosing your Debit Card/Debit Card-i details or PIN to any other person,
  - b) Writing down the PIN on your Debit Card/Debit Card-i, or on anything kept in close proximity with the card,
  - c) Using the PIN selected from your birth date, identity card, passport, driving license or contact numbers, and
  - d) Allowing any other person to use your Debit Card/Debit Card-i and PIN
3. Notify the Bank as soon as reasonably practicable after having discovered that your Debit Card/Debit Card-i is lost, stolen, an unauthorised transaction had occurred or your PIN may have been compromised.
4. Notify the Bank immediately upon receiving short message service (SMS) transaction alert if the transaction was unauthorised.
5. Notify the Bank immediately of any change in your contact number.
6. Use your Debit Card/Debit Card-i responsibly, including not using your credit card for unlawful activity.
7. Check your account statement and report any discrepancy without undue delay.

## Tanggungjawab Pemilik Kad

1. Mematuhi Terma dan Syarat penggunaan Kad Debit/Kad Debit-i.
2. Mengambil langkah yang sepatutnya untuk memastikan Kad Debit/Kad Debit-i dan PIN selamat pada bila-bila masa, termasuk di dalam kediaman. Ianya termasuk tidak :
  - a) Memberitahu butiran Kad Debit/Kad Debit-i atau PIN kepada individu lain,
  - b) Menulis PIN pada Kad Debit/Kad Debit-i atau pada sesuatu yang diletakkan berhampiran dengan kad tersebut,
  - c) Menggunakan PIN dengan nombor berkaitan tarikh lahir, nombor kad pengenalan, nombor paspot, no lesen memandu atau nombor telefon, dan
  - d) Membenarkan individu lain untuk menggunakan Kad Debit/Kad Debit-i dan PIN.
3. Memaklumkan kepada pihak Bank seawal mungkin selepas mendapati Kad Debit/Kad Debit-i anda hilang, dicuri, terdapat transaksi yang tidak dibenarkan berlaku atau PIN mungkin telah terdedah kepada orang lain.
4. Memaklumkan kepada pihak Bank seawal mungkin selepas menerima Mesej Pesanan Ringkas (SMS) bagi transaksi yang tidak dibenarkan.
5. Memaklumkan kepada pihak Bank jika terdapat perubahan pada nombor telefon anda.
6. Menggunakan kad kredit anda dengan bertanggungjawab, termasuk tidak menggunakannya untuk aktiviti yang menyalahi undang-undang.
7. Menyemak penyata akaun dan melaporkan jika terdapat apa-apa kesilapan atau percanggahan tanpa berlelah.

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## Safeguard your Debit Card/Debit Card-i and PIN

You will be liable for unauthorised card-present transaction(s) which require PIN and signature verification or use of your contactless Debit Card(s) if you have:

- acted fraudulently;
- delayed in notifying the Bank immediately after having discovered the loss or unauthorised use of your Debit Card/Debit Card-i;
- voluntarily disclosed PIN to another person;
- recorded the PIN on your Debit Card/Debit Card-i, or on anything kept in close proximity with the Card;
- left your Debit Card/Debit Card-i or an item containing the card unattended in places visible and accessible to others; or
- voluntarily allowed another person to use your Debit Card/Debit Card-i.

## Tip-tip Keselamatan untuk Melindungi Kad Debit dan PIN anda;

*Anda akan bertanggungjawab untuk transaksi tidak dibenarkan kad dikemukakan yang memerlukan pengesahan PIN atau tandatangan atau penggunaan Kad Debit tanpa sentuh, jikalau anda*

- melakukan penipuan
- lewat dalam memaklumkan pihak Bank dengan secepat mungkin selepas menyedari akan kehilangan atau penggunaan tanpa kebenaran Kad Debit anda
- secara sukarela mendedahkan PIN kepada orang lain
- merekodkan PIN di atas Kad Debit atau di atas apa-apa yang disimpan berdekatan dengan Kad Debit
- meninggalkan Kad Debit atau barangan yang mengandungi Kad Debit tanpa pengawasan di tempat-tempat yang boleh dilihat dan diakses oleh orang lain, atau
- secara sukarela membenarkan orang lain untuk menggunakan Kad Debit anda.

## SMS Transaction Alerts for Debit Card / Debit Card-i

You will receive SMS alerts on transactions made on your Debit Card/Debit Card-i. This helps you to track movements in your account and safeguard you against any unauthorised transactions. If you wish to set a preferred threshold amount for transaction alerts, visit any Alliance Bank branch or call our Customer Service at [03-5516 9988](tel:03-55169988).

Note: The transaction alert can be disabled. However, we strongly encourage you not to disable the alerts to safeguard yourself against any unauthorised transactions.

To make this request, please visit any Alliance Bank Branch or call Customer Service at [03-5516 9988](tel:03-55169988)

## SMS Amaran Transaksi Kad Debit / Kad Debit-i

*Anda akan menerima SMS amaran berkenaan transaksi Kad Debit/Kad Debit-i anda. Ini akan membantu anda untuk jejak perubahan akaun anda dan melindungi anda daripada transaksi tanpa kebenaran anda. Sekiranya anda ingin menetapkan had amoun pilihan anda untuk SMS amaran, sila lawat mana-mana Cawangan Bank atau hubungi Khidmat Pelanggan kami di [03-5516 9988](tel:03-55169988).*

*Catatan:SMS amaran boleh dihentikan. Akan tetapi, kami amat mengalakkan anda supaya tidak menghentikan amaran untuk melindungi anda daripada transaksi tanpa kebenaran ada.*

*Untuk membuat permintaan ini, sila lawat mana-mana Cawangan Bank atau hubungi Khidmat Pelanggan kami di [03-5516 9988](tel:03-55169988).*

Enjoy FREE Interbank GIRO (IBG) & Instant Transfer to other banks when you pay your Credit Cards & Loan/Financing via allianceonline!

## BEWARE OF PHONE SCAM!

NEVER respond to any PHONE CALLS or MESSAGES claiming to be from the police, Bank Negara Malaysia, or any other authorities which require you to perform banking transactions or to reveal your bank account details. IT'S A SCAM!

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