



ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

Statement of Account
Penyata Akaun

Page 1 of 6

CIF No. No. CIF: 1700051544

Statement Date Tarikh Penyata: 30/06/2019

BANDAR PUTERI PUCHONG, 107

295 - 1765

GAIA SCIENCE (M) SDN BHD
60-1, JALAN PUTERI 5/5,
BANDAR PUTERI
47100 PUCHONG SELANGOR

GAIA SCIENCE (M) SDN BHD

CURRENT A/C - OTHERS

Eligible for protection by PIDM

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
010619	BEGINNING BALANCE				356,963.43 DR
010619	TRANSFER TO LOAN		13,022.00		369,985.43 DR
030619	0000122200052017273L			5,700.00	364,285.43 DR
030619	CR ADVICE - IBG				
	ANP 21805535				
	HOVID BERHAD				
	111227 LGS05				
030619	CR ADVICE - IBG			2,432.50	361,852.93 DR
	BEBK060124933360				
	S & P INDUSTRIES SDN				
	SNP PV 1906042				
030619	LOCAL CHQ DEP/MISC	000017			355,212.93 DR
	HLBANK				
030619	CR ADVICE - IBG			19,500.00	335,712.93 DR
	TIDY NON-WOVEN SDN B				
	GAIA_310519				
030619	IB2G IBG Dr CA				337,237.93 DR
	AOBIBG03062019973436				
	RFD PO33099 INVOLT				
	AC19F003#CHANG				
	I3118393632				
	V1701231075133				
	CHANG HUAI CHOONG				
030619	IB2G IBG Dr CA			2,019.41	339,257.34 DR
	AOBIBG03062019973425				
	RFD PO32783 GSS				
	AC19F002#CHANG				
	I3118393632				
	V1701231075133				
030619	CHANG HUAI CHOONG				342,016.39 DR
	IB2G IBG Dr CA				
	AOBIBG03062019973401				
	GAIA#INV.01059449				
	AC19F001#SCHENKER				
	I0019505000				
	V3147186D				
	SCHENKER LOGISTICS				
100619	IB2G IBG Dr CA				354,016.39 DR
	AOBIBG10062019986134				
	FUNDS FROM ALLIANCE				
	AC19F004				
	I1413010360				
	V3873470D				
110619	GAIA SCIENCE (M) SDN				
	IB2G IBG Dr CA				
	AOBIBG11062019990223				
	GAIA#INV.13634				
	AC19F005#PO33091				
	I014075111249				
			350.00		354,366.39 DR

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Menara Multi-Purpose, Capital Square

8 Jalan Munshi Abdullah

50100 Kuala Lumpur, Malaysia

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
130619	V3138475 ENGINEERING LABORATO FPX ABB as Byr (CA) AOBB2B13062019914005 1906131638360137 B3200072521W20190500 PERTUBUHAN KESELAMAT FPX ABB as Byr (CA) AOBB2B13062019914163 1906131650010263 B3200072521W201905E0 PERTUBUHAN KESELAMAT FPX ABB as Byr (CA) AOBB2B13062019913592 1906131604310156 0620190017012525C108 KUMPULAN WANG SIMPAN IB2G BILLS PAYMNT CA AOBBPT13062019269019 LHDN C20926719040 000000269019		1,764.00		356,130.39 DR
130619	IB2G IBG Dr CA AOBIBG14062019001393 GAIA#SMINV19286608 AC19F011#SENDI MAHIR I26000018780 V3333138T SENDI MAHIR SDN BHD IB2G IBG Dr CA AOBIBG14062019001311 FUNDS FROM ALLIANCE AC19F010 I1413010360 V3873470D GAIA SCIENCE (M) SDN		313.80		356,444.19 DR
130619	CR ADVICE - IBG Outward ACH from GAI GAIA SCIENCE (M) SDN MC19F016		35,706.00		392,150.19 DR
140619	IBFT FRM OTHS TO CA CRYOLAB ZA EDUMED RESOURCES GAIA SCIENCE (M) SDN CR ADVICE - IBG 20120619/PO MODERN-LAB CHEMICALS SOM19060009		1,360.00		393,510.19 DR
140619	IB2G IBG Dr CA AOBIBG17062019006905 GAIA#UC2-INV1900534 AC19F012#ULTRA CLEAN I8008211728 V31040447X ULTRA CLEANING SDN IB2G IBG Dr CA AOBIBG17062019006924 GAIA#EXHIBITION AC19F013#04-050719 I3118325015 V UNIVERSITI TUNKU ABD		820.00		394,330.19 DR
170619			1,080.00		395,410.19 DR
170619	CR ADVICE - IBG Outward ACH from GAI GAIA SCIENCE (M) SDN MC19F016		30,000.00		365,410.19 DR
170619	IBFT FRM OTHS TO CA CRYOLAB ZA EDUMED RESOURCES GAIA SCIENCE (M) SDN CR ADVICE - IBG 20120619/PO MODERN-LAB CHEMICALS SOM19060009		3,800.00		361,610.19 DR
170619			3,000.00		358,610.19 DR
180619	IB2G IBG Dr CA AOBIBG17062019006905 GAIA#UC2-INV1900534 AC19F012#ULTRA CLEAN I8008211728 V31040447X ULTRA CLEANING SDN IB2G IBG Dr CA AOBIBG17062019006924 GAIA#EXHIBITION AC19F013#04-050719 I3118325015 V UNIVERSITI TUNKU ABD		320.00		358,930.19 DR
180619			3,000.00		361,930.19 DR

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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
180619	IB2G IBG Dr CA AOBIBG17062019006944 GAIA#SPONSORSHIP AC19F014#UMT I8601751742 V UNIVERSITI MALAYSIA CR ADVICE - IBG PRIVATE TRANSACTION BIOGARD ASIA (M) SDN MB19F015		3,000.00		364,930.19 DR
190619	CR ADVICE - IBG Pv2018101115 GENOMAX TECHNOLOGIES SOM19050050			5,000.00	359,930.19 DR
190619	CR ADVICE - IBG PRIVATE TRANSACTION O & E TECHNOLOGIES S SUPPLIER			5,795.00	354,135.19 DR
190619	CR ADVICE - IBG PRIVATE TRANSACTION REMI SCIENTIFIC SDN			2,415.00	351,720.19 DR
200619	IB2G IBG Dr CA AOBIBG20062019019337 AC19F015*PO33102 GAIA*REMI SCIENTIFIC I3119508210 V3597549A REMI SCIENTIFIC SDN		4,800.00		356,520.19 DR
240619	IBFT FRM OTHS TO CA KCL INSTANT TRANSFER AMAN SAINTIFIK RESOU GAIA SCIENCE (M) SDN			150.00	356,370.19 DR
240619	LOCAL CHQ DEP/MISC UOBM	690757		1,261.00	355,109.19 DR
240619	LOCAL CHQ DEP/MISC HSBC BANK	677095		17,500.00	337,609.19 DR
240619	LOCAL CHQ DEP/MISC HSBC BANK	673996		6,200.00	331,409.19 DR
240619	IB2G IBG Dr CA AOBIBG24062019028970 GAIA SCIENCE*EXHIBIT AC19F016* I794146966242 V DIABETES MALAYSIA IBFT FRM OTHS TO CA Gaia Science (M) SB Sieve Shaker Payment		5,000.00		336,409.19 DR
250619	SAZWAN BIN SAHAR GAIA SCIENCE (M) SDN			9,975.00	326,434.19 DR
250619	NBPS IBG Dr CA AOBJOM25062019643644 66QDSYI 3002831000 SYABAS 39164312 1		36.00		326,470.19 DR
250619	NBPS IBG Dr CA AOBJOM25062019643652 66Q8W95Y 1002270617 TM UNIFI 002625357641		339.90		326,810.09 DR

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**Statement of Account
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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
250619	1 NBPS IBG Dr CA AOBJOM25062019643649 66QYF0Y3 L942173100103 TM TELEPHONE MULTIM 007852022818 1		235.10		327,045.19 DR
260619	CR ADVICE - IBG Outward ACH from AIN AIN MEDICARE SDN. BH IG190623775641			1,380.00	325,665.19 DR
260619	IB2G BLKTRF Dr CA(m) AOBPR26062019964884 SALARY JUN'19		83,524.80		409,189.99 DR
270619	IBG RETURNED CREDIT AOBPR26062019964884 JIMMY TAN WEI LIET GAIA SAL JUN19 Invalid Account Numb			2,315.45	406,874.54 DR
270619	CR ADVICE - IBG PRIVATE TRANSACTION BIOGARD ASIA (M) SDN MB19F038			30,000.00	376,874.54 DR
270619	IB2G IBG Dr CA AOBIBG27062019043184 GAIA*SALARY JUN19 AC19F040#JIMMY I6483158200 V1930402045385 JIMMY TAN WEI LIET		2,315.45		379,189.99 DR
280619	CR ADVICE - IBG 8) DoA - DARI M/CON DEWAN BANDARAYA KUAL BEFTCA0401858 (39624			245,257.60	133,932.39 DR
280619	IB2G IBG Dr CA AOBIBG28062019047216 FUNDS FROM ALLIANCE MC19F043 I1413010360 V3873470D GAIA SCIENCE (M) SDN		4,600.00		138,532.39 DR
280619	IB2G IBG Dr CA AOBIBG28062019047232 GAIA#APR'19 MC19F0044#CITY-LINK I512101133447 V364844A CITY-LINK EXPRESS		1,571.08		140,103.47 DR
280619	IB2G IBG Dr CA AOBIBG28062019047243 GAIA#MAY'19 AC19F045 I794156111983 V323332X		2,077.87		142,181.34 DR
280619	DHL EXPRESS (MALAYSI IB2G BLKTRF Dr CA(m) AOBPR28062019975903 SALARY JUN19		23,729.65		165,910.99 DR
300619	SERVICE CHARGE COMMITMENT FEE		20.00		165,930.99 DR
300619			72.39		166,003.38 DR

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**Statement of Account
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CURRENT A/C - OTHERS

Account No. No. Akaun: 122200010034151
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
300619	ODP Int/CLF Pft		2,429.37		168,432.75 DR
300619	ENDING BALANCE				168,432.75 DR
TOTAL DEBIT/CREDIT JUMLAH DEBIT/KREDIT				209,790.87	398,321.55



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 menggunakananya untuk aktiviti yang menyalah undang-undang.
7. Menyemak penyata akaun dan melaporkan jika terdapat apa-apa kesilapan atau percanggahan tanpa berlengah.

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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 tisak 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 barang 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.

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

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.

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.

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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