



015

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

KEPONG BRANCH
147,149,151,153 JLN RIMBUNAN RAYA 1
LAMAN RIMBUNAN, JLN KEPONG
52100 KUALA LUMPUR
TEL: 03-62570032

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

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 VISA CARD PYMT 3300172055 191148 294.60 DEP-MERCHANT PYMT 6600071141 191139 3920.40 TSFR FUND CR-ATM/EFT 998776 4856XXXXXX PHONG HUI QI HUI QI PERECT SERUM	294.60		4,071.24
			3,920.40	7,991.64
		358.20		8,349.84
02/02	DEP-MERCHANT PYMT MASTERCARD PYMT 5500166042 Balance C/F	661.87		9,011.71
				9,011.71

Exclusively for PB Debit Cardmembers



CONVENIENCE
*** EXPERIENCE ***
CONVENIENCE

→ AT YOUR FINGERTIPS →



CONVENIENCE

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- Take control of your money.
- Go cashless!



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FUNCTIONALITY***

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*Applicable to PB Lifestyle Debit Cards only



**WORLDWIDE
ACCEPTANCE**

Worldwide acceptance at merchants and withdrawals at any ATM network.

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**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.pbcbank.com

PUBLIC BANK BERHAD (6463-H)

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Muka Surat 2 Daripada 5 Page 2 of 5

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 GST DR 288842 CHQB SRS 265 865 CHEQUE PROCESS FEE 00000000000000050 CHEQUE PROCESS FEE 0000000500000001 CHEQ 288842 CHQ PROCESS FEE DR 288842	194.44 0.00 500.00 0.50		9,206.15 9,206.15 8,706.15 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 DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191149 1068.42 DEP-LOC CHEQ 000005 AT BMJ	66.78 1,068.42 1,980.00		10,772.43 11,840.85 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 DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191152 2125.05		2,109.34 2,125.05	17,331.70 19,456.75
11/02	DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191153 274.96 DEP-ECP 160260 Balance C/F		274.96 1,607.03	19,731.71 21,338.74 21,338.74

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Muka Surat 3 Daripada 5 Page 3 of 5

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
11/02	Balance B/F			21,338.74
	IMEPS2020021100002222477697 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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大众银行

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Muka Surat 4 Daripada 5 Page 4 of 5

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16/02	Balance B/F 191142 285.12 DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191157 2394.51		2,394.51	8,429.87 10,824.38
17/02	DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191158 1747.96		1,747.96	12,572.34
18/02	DEP-MERCHANT PYMT MASTERCARD PYMT 5500166042 191141 274.96 DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191159 1991.50		274.96 1,991.50	12,847.30 14,838.80
19/02	DEP-ECP 201442 IMEPS2020021910002297725583 OCB AROMA LA VIDA SDN BH OCB AROMA LA VIDA S/B COMM 1/2 - 15/2/2020 TSFR FUND DR-ATM/EFT 221190 IBG TRANSFER - HLB REPORT TRAINING VITAL DESIGN SDN BHD TSFR FUND DR-ATM/EFT 234242 4061XXXXXX YAP YOON KUONG OWN USE INSTANT TRSF DR 242845 YAP YOON KUONG OWN USE OWN USE	58.00	179.10	15,017.90 14,959.90
20/02	DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191160 980.04 GIRO PYMT-ATM/EFT 893938 TENAGA NASIONAL BERHAD (T GIRO PYMT-ATM/EFT 912044 TENAGA NASIONAL BERHAD (T GIRO PYMT-ATM/EFT 968699 JOMPAY - 72KWBCX - SYABAS / AIR SELANGO	500.00	980.04	14,459.90 14,439.94
21/02	DEP-MERCHANT PYMT 6600071141 191143 191.57 DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 191161 575.45	657.50	191.57	13,782.44 13,166.49
23/02	DEP-MERCHANT PYMT VISA CARD PYMT 3300172055 Balance C/F	73.25	575.45	13,093.24 13,284.81
			1,105.73	13,860.26
				14,965.99
				14,965.99

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

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