



ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

Statement of Account
Penyata Akaun

Page 1 of 7

CIF No. No. CIF: 2600052695

Statement Date Tarikh Penyata: 31/03/2020

BALAKONG, 077

170 - 1184

POTENTIAL MACHINERY SDN BHD
NO.1-G, JALAN HARMONI INDAH 1,
TAMAN HARMONI INDAH, SELANGOR
43300 SERI KEMBANGAN

POTENTIAL MACHINERY SDN BHD

CURRENT A/C - OTHERS

Protected by PIDM up to RM250,000 for each depositor

Account No. No. Akaun: 121360010028773
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
010320	BEGINNING BALANCE				40,279.86 CR
020320	IB2G FND TRF CA - CA AOBFTR02032020839498 potenial			2,644.00	42,923.86 CR
020320	POTENTIAL MACHINERY YTC ELECTRICAL WORKS IB2G FND TRF CA - CA AOBFTR02032020839745 Conweld Marketing SB Oct'19		455.70		42,468.16 CR
020320	CONWELD MARKETING SD POTENTIAL MACHINERY IB2G FND TRF CA - CA AOBFTR02032020839812 Lim Seong Liyn Salary Feb'20			2,031.25	40,436.91 CR
020320	LIM SEONG LIYN POTENTIAL MACHINERY IB2G FND TRF CA - SA AOBFTR02032020840125 Nazri Bin Hassan Salary Feb'20			832.05	39,604.86 CR
020320	NAZRI BIN HASSAN POTENTIAL MACHINERY IB2G FND TRF CA - CA AOBFTR02032020839719 Conweld Engr.SB Oct'19			9,839.00	29,765.86 CR
020320	CONWELD ENGINEERING POTENTIAL MACHINERY IB2G FND TRF CA - CA AOBFTR02032020840140 Md Nazib Bin Md Yusof Salary+Petrol Feb'20			3,066.35	26,699.51 CR
020320	MOHD NAZIB BIN MOHD POTENTIAL MACHINERY IB2G IBG Dr CA AOBIBG02032020781180 Transfer From ABMB Nov'19			4,864.30	21,835.21 CR
020320	I3146335833 V Colson Mach SB IB2G FND TRF CA - CA AOBFTR02032020839787 Jaya Poligon SB Oct'19			915.00	20,920.21 CR
	JAYA POLIGON SDN BHD POTENTIAL MACHINERY				

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Alliance Bank Malaysia Berhad (88103-W)

Menara Multi-Purpose, Capital Square

8 Jalan Munshi Abdullah

50100 Kuala Lumpur, Malaysia

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Penyata Akaun**

170 - 1185

Page 2 of 7

CURRENT A/C - OTHERS

Account No. No. Akaun: 121360010028773
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
020320	IB2G FND TRF CA - SA AOBFTR02032020840165 Md Asnu Bin Md Noor Salary Feb'20 MOHD ASNUL BIN MOHD N POTENTIAL MACHINERY		1,292.00		19,628.21 CR
020320	IB2G FND TRF CA - SA AOBFTR02032020840160 Thong Suit Fun Salary Feb'20 THONG SUIT FUN POTENTIAL MACHINERY		2,232.05		17,396.16 CR
020320	IB2G IBG Dr CA AOBIBG02032020781143 Transfer From ABMB Nov'19 I33800015182 V		600.50		16,795.66 CR
020320	Anta Ind.Parts SB IB2G IBG Dr CA AOBIBG02032020781308 Transfer From ABMB Nov'19 I3188510405 V		800.00		15,995.66 CR
020320	CSP Advance SB CR ADVICE - IBG PUJIAN HANDAL SDN BH all nov inv			3,671.00	19,666.66 CR
030320	DuitNow CR Trf CA RPP200303004528735 SPARE PART REPAIR MACHINERY PEMBINAAN FOKUS IKHL			259.00	19,925.66 CR
030320	LOCAL CHQ DEP/MISC HLBANK	379550		16,978.50	36,904.16 CR
030320	HOUSE CHEQUE/MISC ALLIANCEB	006196	3,630.00		33,274.16 CR
030320	LOCAL CHQ DEP/MISC MAYBANK	342914		1,352.00	34,626.16 CR
040320	CA DR CHQ PRO FEE		0.50		34,625.66 CR
040320	LOCAL CHQ DEP/MISC PUBLIC	452875		1,150.00	35,775.66 CR
040320	HOUSE CHEQUE/MISC ALLIANCEB	003031		3,517.95	39,293.61 CR
060320	CASH CHEQUE/MISC	006197	9,500.00		29,793.61 CR
060320	IB2G BLKTRF Cr CA AOBPR06032020375218 PAYROLL INV 19116665			52.00	29,845.61 CR
060320	LOCAL CHQ DEP/MISC ISLAM	290498		522.00	30,367.61 CR
060320	CR ADVICE - IBG Mtbb			500.00	30,867.61 CR
060320	SATRIA ACES SYNERGY Ha233303				
060320	CR ADVICE - IBG AP PAYMENT-DEC'19 UTRACON STRUCTURAL S AP PAYMENT-DEC'19			7,420.00	38,287.61 CR
060320	IB2G IBG Dr CA AOBIBG05032020794420		1,900.00		36,387.61 CR

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170 - 1186

Page 3 of 7

CURRENT A/C - OTHERS

Account No. No. Akaun: 121360010028773
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
060320	Transfer From ABMB Nov'19 I3208335200 V Ultimate Tech Lub FPX ABB as Byr (CA) AOBB2B05032020364443 2003051122010004 0320200016299626C111 KUMPULAN WANG SIMPAN FPX ABB as Byr (CA) AOBB2B05032020365220 2003051201480076 20200305120147_24775 PERTUBUHAN KESELAMAT FPX ABB as Byr (CA) AOBB2B05032020367733 2003051500490633 PE5C20003615 LEMBAGA HASIL DALAM IB2G IBG Dr CA AOBIBG05032020794194 Transfer From ABMB Dec'19 I3182869213 V		2,406.00		33,981.61 CR
060320			39.40		33,942.21 CR
060320			470.85		33,471.36 CR
060320			272.00		33,199.36 CR
060320			1,681.00		31,518.36 CR
060320			4,716.50		26,801.86 CR
060320			140.85		26,661.01 CR
060320			2,126.25		24,534.76 CR
060320			1,558.00		22,976.76 CR
060320			194.50		22,782.26 CR

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Statement of Account
Penyata Akaun

170 - 1187

Page 4 of 7

CURRENT A/C - OTHERS

Account No. No. Akaun: 121360010028773
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
060320	Nov'19 & Dec'19 I514338504906 V STL Seals & O Rings IB2G IBG Dr CA AOBIBG05032020794304 Transfer From ABMB Feb'19+Mar'19(P/P) I8600404165 V Sin Loy Heng Engr FPX ABB as Byr (CA) AOBB2B05032020364622 2003051131160689 20200305113116_66486 PERTUBUHAN KESELAMAT IB2G IBG Dr CA AOBIBG05032020794376 Transfer From ABMB Dec'19 I3993520830 V Sykt.Kej.Koh Hup IB2G IBG Dr CA AOBIBG05032020794261 Transfer From ABMB July'19 I562384529178 V Pavilion Rental CA DR CHQ PRO FEE		3,000.00		19,782.26 CR
060320	LOCAL CHQ DEP/MISC CIMB BANK		221.60		19,560.66 CR
060320	IB2G BLKTRF Cr CA AOBPR09032020390457 PAYROLL INV 19106549		558.00		19,002.66 CR
060320	CR ADVICE - IBG TERUJA DUNIA SDN BHD A/C - DEC-2019		6,790.00		12,212.66 CR
070320	LOCAL CHQ DEP/MISC CIMBI	001624	0.50	1,242.00	12,212.16 CR
090320	LOCAL CHQ DEP/MISC AISL			163.00	13,454.16 CR
110320	LOCAL CHQ DEP/MISC HLBANK	572595		365.00	21,641.66 CR
130320	LOCAL CHQ DEP/MISC ALLIANCEI	000075		2,528.25	24,169.91 CR
160320	CR ADVICE - IBG INV.19116614,6622,66 RAGAWANG CORPORATION 447230VABB713			3,007.50	27,177.41 CR
160320	LOCAL CHQ DEP/MISC HLBANK	002171		600.00	27,777.41 CR
170320	NBPS IBG Dr CA AOBJOM17032020907595 73H7EHH3 1017066026 TM UNIFI 003110398504 1		232.15		27,545.26 CR

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170 - 1188

Page 5 of 7

CURRENT A/C - OTHERS

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Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
170320	IB2G IBG Dr CA AOBIBG17032020825174 Transfer From ABMB Dec'19 I014114327242 V Kinki Marketing (KL) IB2G IBG Dr CA AOBIBG17032020825039 Transfer From ABMB M001968607(15.03.20) I312157320063 V Shell M'sia Tdg.SB CR ADVICE - IBG 31.01.2020 KWA KIT KONG Statement		144.00		27,401.26 CR
170320			1,695.60		25,705.66 CR
180320				2,000.00	27,705.66 CR
200320	CR ADVICE - IBG TARGET PRECAST INDUS INV 19126742			28.00	27,733.66 CR
240320	CR ADVICE - IBG POTENTIAL MACHINERY GLOBAL ASIATIC SDN B AUG-SEPT'19			4,250.00	31,983.66 CR
310320	IB2G FND TRF CA - SA AOBFTR30032020871804 NAZRI BIN HASSAN SALARY MARCH'20 NAZRI BIN HASSAN POTENTIAL MACHINERY		232.05		31,751.61 CR
310320	IB2G FND TRF CA - CA AOBFTR30032020871800 LIM SEONG LIYN SALARY MARCH'20 LIM SEONG LIYN POTENTIAL MACHINERY		2,031.25		29,720.36 CR
310320	IB2G FND TRF CA - SA AOBFTR30032020871805 THONG SUIT FUN SALARY MARCH'20 THONG SUIT FUN POTENTIAL MACHINERY		2,232.05		27,488.31 CR
310320	IB2G FND TRF CA - SA AOBFTR30032020871801 MOHD ASNU BIN MOHD N SALARY MARCH'20 MOHD ASNU BIN MOHD N POTENTIAL MACHINERY		1,150.00		26,338.31 CR
310320	IB2G FND TRF CA - CA AOBFTR30032020871802 MOHD NAZIB BIN MOHD SALARY+PETROL MAR'20 MOHD NAZIB BIN MOHD POTENTIAL MACHINERY ENDING BALANCE		2,266.35		24,071.96 CR
TOTAL DEBIT/CREDIT JUMLAH DEBIT/KREDIT				76,117.60	59,909.70

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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 berlengah.

Revisions of Terms and Conditions for Deposits Products

Please be informed that the Terms and Conditions for the following products shall be revised and will come into effect on 31 January 2020 for all new and existing customers of Alliance Bank:

- 1) Alliance Bank Deposits Account (Current Account/Savings Account and Fixed Deposit), 2) Alliance Bank Alliance X-Change, 3) Alliance Bank Foreign Currency Account, 4) Alliance Bank SavePlus Account and 5) Alliance Bank Safe Deposit Box.

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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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