



Maybank

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

TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期

31/05/19

STATEMENT DATE

NOMBOR AKAUN

戶號
ACCOUNT NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 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
01/05		BEGINNING BALANCE DEBIT ACCOUNT - SI AMPREX INTERNATIONAL 514271632937 609216	8,334.00-	669,607.15DR 677,941.15DR
02/05		CMS - DR PYMT MARS -INV 000699/000714 IT190502526299 EURO TECHNIC SDN BHD	3,510.00-	681,451.15DR
02/05		CHEQUE PROCESSING FEE	1.00-	681,452.15DR
02/05		INWARD CLEARING CHQ DEBIT 609309	5,833.33-	687,285.48DR
02/05		INWARD CLEARING CHQ DEBIT 609320	5,308.95-	692,594.43DR
03/05		CHEQUE PROCESSING FEE	1.00-	692,595.43DR
06/05		CMS - DR DIRECT DEBIT 018426838 03052019101331612724	4,290.00-	696,885.43DR
06/05		CMS - DR DIRECT DEBIT 018426838 03052019101148612499	4,060.00-	700,945.43DR
07/05		INWARD CLEARING CHQ DEBIT 609322	4,728.00-	705,673.43DR
07/05		INWARD CLEARING CHQ DEBIT 609321	65,272.00-	770,945.43DR
08/05		CHEQUE PROCESSING FEE	1.00-	770,946.43DR
09/05		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	240,000.00+	530,946.43DR
10/05		CMS - DR PYMT MARS -VELLFIRE CN AGH30-0 IM190510923988 WANG SELAMAT SDN BHD	289,330.50-	820,276.93DR
10/05		CMS - DR CORP S/CHG	4.00-	820,280.93DR
10/05		CMS - DR PYMT MARS IN9288 IT190510959531 RENTALWORKS SDN BHD	20,550.00-	840,830.93DR
10/05		CMS - DR PYMT MARS	153.40-	840,984.33DR

BAKI LEGAR

- BAKI AKHIR - CEK BELUM JELAS
- 截止結餘未過帳灰
- ENDING BALANCE - UNCLEARED CHEQUES

LEDGER
BALANCE

Perhatian / Note

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

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

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Wang yang keluar berlebihan
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TARIKH PENYATA
結單日期 : 31/05/19
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10/05		QT1905/160 IT190510958050 YOU LIN STATIONERY - INWARD CLEARING CHQ DEBIT 445896	1,500.00-	842,484.33DR
13/05		CHEQUE PROCESSING FEE	.50-	842,484.83DR
13/05		INWARD CLEARING CHQ DEBIT 445856	15,168.40-	857,653.23DR (100)
14/05		TRANSFER TO A/C FANTASY MOBILE COMM* MEPS FUNDS TRA i phone	10,000.00+	847,653.23DR
14/05		TRANSFER TO A/C FANTASY MOBILE COMM* MEPS FUNDS TRA i phone	10,000.00+	837,653.23DR
14/05		TRANSFER TO A/C SII SHIAW JING * i phone i phone	1,950.00+	835,703.23DR
14/05		CMS - DR PYMT MARS PAYMENT CLAIMS IT190514986345 GENJI HASHIMOTO-PART	50,000.00-	885,703.23DR
14/05		CMS - CR PYMT MARS count from AMPREX IN IA190514987192 Book Transfer Own Ac	287,000.00+	598,703.23DR
14/05		CHEQUE PROCESSING FEE	.50-	598,703.73DR
15/05		INWARD CLEARING CHQ DEBIT 609325	80,000.00-	678,703.73DR
15/05		INWARD CLEARING CHQ DEBIT 609324	1,500.00-	680,203.73DR
16/05		CMS - DR PYMT MARS ISE IT190516390684 LK LOGISTICS ENTERPR	15,000.00-	695,203.73DR
16/05		CMS - DR PYMT MARS ISE IT190516388202	20,000.00-	715,203.73DR

- BAKI LEGAR
可應用存餘
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BALANCE
- BAKI AKHIR - CEK BELUM JELAS
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 - ENDING BALANCE - UNCLEARED CHEQUES

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16/05		LK MARKETING ENTERPR INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	20,000.00+	695,203.73DR
16/05		CHEQUE PROCESSING FEE	1.00-	695,204.73DR
21/05		CMS - DR PYMT MARS UIT SDN BHD-LOAN IT190521185313 AMPREX LANGKAWI CIRC	50,000.00-	745,204.73DR
21/05		CMS - DR PYMT MARS V 0001013295 IT190521183130 MOFAZ (M) SDN BHD-IN	20,000.00-	765,204.73DR
21/05		INWARD CLEARING CHQ DEBIT 609326	20,000.00-	785,204.73DR
23/05		SERVICE CHARGE BY BANGSAR B	20.00-	785,224.73DR
23/05		CASH DEPOSIT	350,000.00+	435,224.73DR
23/05		CHEQUE PROCESSING FEE	.50-	435,225.23DR
23/05		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer FUNDS TRANSFER	47,000.00+	388,225.23DR
23/05		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Transfer Fund	48,000.00+	340,225.23DR (HIGH)
24/05		SERVICE CHARGE BY BANGSAR B	20.00-	340,245.23DR
24/05		ONLINE DEBIT NON CASH SG CO LTD * KLCT2405393609 5105 SG CO LTD INV 2	134,914.50-	475,159.73DR
24/05		BG FTT CHARGES 393609	20.00-	475,179.73DR
24/05		INWARD CLEARING CHQ DEBIT 609327	1,482.16-	476,661.89DR
27/05		CHEQUE PROCESSING FEE	.50-	476,662.39DR
31/05		CASH DEPOSIT	45,000.00+	431,662.39DR
31/05		CMS - DR PYMT MARS	316.95-	431,979.34DR

BAKI LEGAR
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- BAKI AKHIR - CEK BELUM JELAS
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31/05		TELEKOM MALAYSIA BER 1018085884 65WSKGQ		
31/05		CMS - DR PYMT MARS A) SDN BHD IG190531411564	377.36-	432,356.70DR
31/05		DHL EXPRESS (MALAYSI CMS - DR PYMT MARS FOR VT5646 IG190531411261	3,107.00-	435,463.70DR
31/05		PBB-CAR INSTALLMENT CMS - DR PYMT MARS INV 3655959 IT190531409523	2,946.90-	438,410.60DR
31/05		THE MILLENNIUM AUTO- CMS - DR PYMT MARS FOR APR 2019 IT190531408362	1,154.20-	439,564.80DR
31/05		IMRAN ZAKARIA-CLAIMS CMS - DR PYMT MARS 19 IT190531407438	992.00-	440,556.80DR
31/05		AGNES-CLAIMS FOR FEB CMS - DR PYMT MARS 2019 IG190531407009	450.50-	441,007.30DR
31/05		JOYCE-CLAIMS FOR MAY CMS - DR PYMT MARS FOR MAY 2019 IT190531406278	12,031.65-	453,038.95DR
31/05		IMRAN ZAKARIA-SALARY CMS - DR PYMT MARS R MAY 2019 IG190531405363	6,509.15-	459,548.10DR
31/05		NOZOMI OGI-SALARY FO CMS - DR PYMT MARS	4,838.35-	464,386.45DR

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

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LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

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31/05		Y 2019 IT190531404564 KANAMI-SALARY FOR MA CMS - DR PYMT MARS 2019	3,090.85-	467,477.30DR
31/05		IT190531401595 BELLA-SALARY FOR MAY CMS - DR PYMT MARS FEE FOR MAY 2019	4,000.00-	471,477.30DR
31/05		IT190531400897 MOHD FAIRUZ-DIRECTOR CMS - DR PYMT MARS 2019	6,202.35-	477,679.65DR
31/05		IT190531400095 AGNES-SALARY FOR MAY INTER-BANK PAYMENT INTO A/C SEA MOBILE SDN.	5,000.00+	472,679.65DR
31/05		SEAM PAYMENT O IBG PAYMENT INTO A/C		
31/05		COMMIT/FACILITY FEE	299.12-	472,978.77DR
31/05		INTEREST CHARGED	5,218.88-	478,197.65DR
		ENDING BALANCE :		478,197.65DR
		LEDGER BALANCE :		478,197.65DR
		TOTAL DEBIT :		872,540.50
		TOTAL CREDIT :		1,063,950.00
KUANG EMAS				
KUANG EMAS, MALAYSIA'S OWN GOLD BULLION COIN IS AVAILABLE FOR PURCHASE IN VARIOUS DENOMINATION OF 1 OZ, 1/2 OZ AND 1/4 OZ.				

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 - UNECLED CHEQUES

Perhatian / Note

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TARIKH PENYATA

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TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 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
*		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. 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.		
*		NOTICE: SERVICE CHARGE FOR CARD AND LOAN REPAYMENTS USING CASH OR CHEQUE		
*		PLEASE BE ADVISED THAT EFFECTIVE 1ST OCTOBER 2019, THE FOLLOWING CHARGES WILL BE APPLICABLE FOR CREDIT CARD AND LOAN/FINANCING REPAYMENTS PAID USING CASH AND CHEQUES :-		
*		- CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA OVER-THE-COUNTER (OTC) IS RM2.00 PER TRANSACTION - CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA SMART RECYCLE MACHINE (SRM) / CHEQUE DEPOSIT MACHINE (CQM) IS RM0.50 PER TRANSACTION		
*		FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO MAKE PAYMENTS VIA THE FOLLOWING CHANNELS WHICH ARE FREE OF CHARGE:		
*		- INTERNET OR MOBILE BANKING (M2U OR M2U APP) - AUTOMATED TELLER MACHINES (ATM)		
*		NOTE: AN OTC FEE WAIVER IS APPLICABLE FOR SENIOR CITIZENS, THE		

BAKI LEGAR * BAKI AKHIR - CEK BELUM JELAS
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LEDGER * ENDING BALANCE - UNCLEARED CHEQUES
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		DISABLED AND CUSTOMERS WHO DO NOT HAVE ACCESS TO THEIR CURRENT ACCOUNT OR SAVINGS ACCOUNT WITH THE BANK.		
		NOTIS MELALUI PORTAL PERBANKAN INTERNET & CAWANGAN BANK		
		ADalah DIMAKLUMKAN BAHWA BERMULA 1 OKTOBER 2019, CAJ-CAJ BERIKUT AKAN DIKENAKAN BAGI PEMBAYARAN MENGGUNAKAN WANG TUNAI DAN CEK UNTUK PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN:		
		- PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MENGGUNAKAN TUNAI ATAU CEK DI KAUNTER MAYBANK ADALAH RM2.00 PER TRANSAKSI DAN - PEMBAYARAN KAD KRCDIT DAN PEMBIAYAAN PINJAMAN MELALUI MESIN DEPOSIT TUNAI(CDM)/MESIN DEPOSIT CEK(CQM) ADALAH RM0.50 PER TRANSAKSI		
		UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PERCUMA PEMINDAHAN DANA ELEKTRONIK SEDIA ADA BAGI TUJUAN PEMBAYARAN:		
		- INTERNET ATAU PERBANKAN MUDAH ALIH M2U - MESIN ATM		
		NOTA: PENGECAULIAN YURAN BAGI URUSAN DI KAUNTER MAYBANK (OTC) DIBERIKAN KEPADA WARGA EMAS, ORANG KURANG UPAYA DAN PELANGGAN YANG TIDAK MEMPUNYAI AKSES KEPADA AKAUN SEMASA ATAU AKAUN SIMPANAN MEREKA DENGAN BANK.		
		KINDLY BE INFORMED THAT EFFECTIVE 24/06/2019, THE NUMBER OF CHEQUE LEAVES PER BOOK FOR BUSINESSES WILL BE 50 LEAVES AND FOR PERSONAL CURRENT ACCOUNT, IT WILL BE 25 LEAVES. FOR FURTHER ENQUIRIES, KINDLY CONTACT YOUR BRANCH, THE NEAREST BRANCH OR MAYBANK GROUP CUSTOMER CARE AT 1300-88-6688.		
		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		

- BAKI LEGAR BAKI AKHIR - CEK BELUM JELAS
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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 灰逝賬日期 VALUE DATE	BUTIR URUSNIAGA 进支項说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		WITHDRAWAL RULES WILL APPLY FOR FIXED DEPOSIT, ISLAMIC TERM AND TERM FUND-I. FOR MORE INFORMATION PLEASE REFER TO OUR ANNOUNCEMENT AT WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE.	DEPOSIT	

BAKI LEGAR - BAKI AKHIR - CEK BELUM JELAS

可應用存餘 ■ 截止結餘減未過期灰

**LEDGER
BALANCE** - ENDING BALANCE - UNCLEARED CHEQUES

BALANCE

- Pernyataan / Note**

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidakpastian dalam tempoh 21 hari.
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(2) Sila bentahil kami sebarang pertukaran alamat secara bertulis.
请通知本行任何地址更改。
Please notify us of any change of address in writing.

Wang yang keluar berlebihan ditandakan dengan DR

本欄內誌DR者爲結欠

Overdrawn balances are denoted by DR



Malayan Banking Berhad (3613-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期

30/06/19

STATEMENT DATE

NOMBOR AKUAN

戶號

ACCOUNT NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過賬日期 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
01/06		BEGINNING BALANCE		478,197.65DR
		DEBIT ACCOUNT - SI	8,334.00-	486,531.65DR
		AMPREX INTERNATIONAL		
		514271632937		
		609216		
03/06		INWARD CLEARING CHQ DEBIT 609310	505,833.34-	992,364.99DR
03/06		INWARD CLEARING CHQ DEBIT 609315	5,833.33-	998,198.32DR
04/06		OUTWARD RTD CHQ 609315	5,833.33+	992,364.99DR
04/06		CREDIT INWARD RENTAS	61,910.00+	930,454.99DR
		AMPREX INTERNATIONA*		
		R190604675834S		
		FUND TRANSFER		
04/06		TRANSFER TO A/C	1,000.00+	929,454.99DR
		GENJI HASHIMOTO * loan		
04/06		CHEQUE PROCESSING FEE	1.00-	929,455.99DR
04/06		INWARD CLEARING CHQ DEBIT 609331	50,000.00-	979,455.99DR
04/06		INWARD CLEARING CHQ DEBIT 609332	20,000.00-	999,455.99DR (LOW)
06/06		TRANSFER TO A/C	5,000.00+	994,455.99DR
		AMPREX LANGKAWI CIR*		
		LOAN REPAYMENT		
07/06		TRANSFER TO A/C	1,000.00+	993,455.99DR
		GENJI HASHIMOTO * loan		
07/06		CMS - DR PYMT MARS	5,833.33-	999,289.32DR
		LACE CHQ 609315		
		IG190607571841		
		MODALKU VENTURES-REP		
07/06		CHEQUE PROCESSING FEE	1.00-	999,290.32DR
10/06		TRANSFER TO A/C	20,000.00+	979,290.32DR
		AMPREX LANGKAWI CIR*		
		LOAN REPAYMENT		
10/06		INWARD CLEARING CHQ DEBIT 445897	1,500.00-	980,790.32DR
11/06		CREDIT INWARD RENTAS	493,000.00+	487,790.32DR
		Modalku Ventures Sd*		
		R190611728056S		

BAKI LEGAR • BAKI AKHIR - CEK BELUM JELAS

可應用存餘 • 截止結餘減未過賬灰

LEDGER BALANCE • ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara berulis tentang sebarang ketidaksetepan dalam tempoh 21 hari.

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TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期

30/06/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戸口邊支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 邊支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
11/06		FROM RHB REFLEX CMS - DR PYMT MARS 100001985 (PAID BEHA IG190611324646	237,550.00-	725,340.32DR
11/06		U MOBILE - INVOICE 2 CMS - DR PYMT MARS YMENT LOAN IT190611317158	20,000.00-	745,340.32DR
11/06		GENJI HASHIMOTO-REPA CMS - DR PYMT MARS CTOR SALARY MAY19 IT190611313081	20,254.60-	765,594.92DR
11/06		CHEQUE PROCESSING FEE INWARD CLEARING CHQ DEBIT 609336	.50- 20,000.00-	765,595.42DR
11/06		INWARD CLEARING CHQ DEBIT 445858	15,168.40-	785,595.42DR
11/06		INWARD CLEARING CHQ DEBIT 609333	71,907.00-	800,763.82DR
11/06		INWARD CLEARING CHQ DEBIT 609335	8,093.00-	822,670.82DR
12/06		CHEQUE PROCESSING FEE	2.00-	880,763.82DR
13/06		CMS - DR PYMT MARS FEE IT190613085725 KEE HOOI KEAN-RUNNER	2,000.00- .50- 43,674.00-	880,765.82DR
13/06		CMS - DR PYMT MARS PAYMENT FOR MAY A/C IT190613085414 ONE FAST EXPRESS SB-	43,674.00-	926,439.82DR
13/06		CREDIT INWARD RENTAS FANTASY MOBILE COMM* R190613757050S INV NO. 1906039	226,850.00+	699,589.82DR
13/06		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	27,500.00+	672,089.82DR
14/06		CMS - DR DIRECT DEBIT	4,290.00-	676,379.82DR

BAKI LEGAR

- BAKI AKHIR - CEK BELUM JELAS
- 截止結餘未過賬灰
- ENDING BALANCE - UNCLEARED CHEQUES

LEDGER BALANCE

Perhatian / Note

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

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TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA
結單日期 : 30/06/19
STATEMENT DATE
NOMBOR AKAUN
戶號 :
ACCOUNT NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 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
		018426838 130620191119344632		
15/06		CDM CASH DEPOSIT	8,600.00+	667,779.82DR
15/06		CDM CASH DEPOSIT	8,450.00+	659,329.82DR
15/06		CDM CASH DEPOSIT	4,400.00+	654,929.82DR
17/06		TRANSFER TO A/C NOZOMI OGI * MEPS FUNDS TRA 2 iPhone payment	500.00+	654,429.82DR
18/06		CDM CASH DEPOSIT	1,200.00+	653,229.82DR
18/06		CMS - DR PYMT MARS PAYMENT CLAIMS IT190618892833 GENJI HASHIMOTO-PART	10,000.00-	663,229.82DR
18/06		CMS - DR PYMT MARS FOR IPHONE 7 256GB IT190618892728 PRAVEENT - COMISSION	50.00-	663,279.82DR
18/06		INWARD CLEARING CHQ DEBIT 609338	15,000.00-	678,279.82DR
18/06		INWARD CLEARING CHQ DEBIT 609339	198.32-	678,478.14DR
18/06		INWARD CLEARING CHQ DEBIT 609337	20,000.00-	698,478.14DR
19/06		CHEQUE PROCESSING FEE	1.50-	698,479.64DR
21/06		CMS - DR PYMT MARS UNITS USED PHONE IT190621531070 TERENCE - PURCHASE 3	2,400.00-	700,879.64DR
26/06		TT B/O:GH INC 6100	252,536.97+	448,342.67DR
26/06		CMS - DR PYMT MARS R CN SAJKA1433GMV998 IG190626769069 WANG SELAMAT - JAGUA	5,000.00-	453,342.67DR (HIGH)
28/06		HOUSE CHQ DEP	85,000.00+	368,342.67DR
28/06		CMS - DR PYMT MARS JANT MARKETING SDN B K01020 / AMPREX INT 66TBLDBG	120.00-	368,462.67DR

BAKI LEGAR
可應用存餘
LEDGER
BALANCE

- BAKI AKHIR - CEK BELUM JELAS
- 截止結餘未過賬灰
- 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 ketidaksetujuan dalam tempoh 21 hari.

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TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期

30/06/19

STATEMENT DATE

NOMBOR AKAUN

戶號
ACCOUNT NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 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
28/06		CMS - DR PYMT MARS TELEKOM MALAYSIA BER 1018085884 66TF95T4	316.95-	368,779.62DR
28/06		CMS - DR PYMT MARS Mercedes-Benz Servic 10122333 66TL8WP8	3,580.00-	372,359.62DR
28/06		CMS - DR PYMT MARS MPREX INT COURIER CH IT190628466269	118.00-	372,477.62DR
28/06		CMS - DR PYMT MARS GD EXPRESS SDN BHD-A V 0001013649 IT190628465167	20,000.00-	392,477.62DR
28/06		CMS - DR PYMT MARS MOFAZ (M) SDN BHD-IN NV 19050308 IG190628463821	650.00-	393,127.62DR
28/06		CMS - DR PYMT MARS SEA MOBILE SDN BHD-I A) SDN BHD IG190628461939	218.18-	393,345.80DR
28/06		CMS - DR PYMT MARS DHL EXPRESS (MALAYSI S-BILL 0033/19 IG190628461550	5,003.00-	398,348.80DR
28/06		CMS - DR PYMT MARS WAN SHI XING SERVICE FOR VT5646 IG190628455913	3,107.00-	401,455.80DR
28/06		CMS - DR PYMT MARS PBB-CAR INSTALLMENT O DP MBB ACC IA190628455080	9,000.00-	410,455.80DR
		TRANSFER FROM TTDI T		

BAKI LEGAR * BAKI AKHIR - CEK BELUM JELAS

可應用存餘 * 截止結餘減未過賬灰

LEDGER BALANCE * ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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

TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA 結單日期 : 30/06/19

STATEMENT DATE

NOMBOR AKAUN 戶號 :

ACCOUNT NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戸口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 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
28/06		CMS - DR PYMT MARS 19 IT190628454176	842.70-	411,298.50DR
28/06		AGNES-CLAIMS FOR MAR CMS - DR PYMT MARS Y 2019 IG190628453464	1,565.75-	412,864.25DR
28/06		NOZOMI-CLAIMS FOR MA CMS - DR PYMT MARS E 2019 IT190628451258	203.80-	413,068.05DR
28/06		BELLA-CLAIMS FOR JUN CMS - DR PYMT MARS FOR JUNE 2019 IT190628449917	12,031.65-	425,099.70DR
28/06		IMRAN ZAKARIA-SALARY CMS - DR PYMT MARS R JUNE 2019 IG190628449305	6,509.15-	431,608.85DR
28/06		NOZOMI OGI-SALARY FO CMS - DR PYMT MARS NE19 IT190628449018	4,838.35-	436,447.20DR
28/06		KANAMI-SALARY FOR JU CMS - DR PYMT MARS 2019 IT190628448731	3,090.85-	439,538.05DR
28/06		BELLA-SALARY FOR JUN CMS - DR PYMT MARS RY FOR JUN19 IT190628448399	20,254.60-	459,792.65DR
28/06		GENJI HASHIMOTO-SALA CMS - DR PYMT MARS FEE FOR JUN 2018 IT190628447913	4,000.00-	463,792.65DR
		MOHD FAIRUZ-DIRECTOR		

- BAKI LEGAR BAKI AKHIR - CEK BELUM JELAS
 可應用存餘 截止結餘減未過賬次
 LEDGER ENDING BALANCE - UNCLEARED CHEQUES
 BALANCE

Perhatian / Note

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

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TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA

結單日期

30/06/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST 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
28/06		CMS - DR PYMT MARS 19 IT190628447217	6,202.35-	469,995.00DR
28/06		AGNES-SALARY FOR JUN INTER-BANK PAYMENT INTO A/C SEA MOBILE SDN.	5,000.00+	464,995.00DR
30/06		SEAM PAYMENT O		
30/06		AI PYMT COMMIT/FACILITY FEE	221.39-	465,216.39DR
30/06		INTEREST CHARGED	5,644.92-	470,861.31DR
		ENDING BALANCE : LEDGER BALANCE :		470,861.31DR 470,861.31DR
		TOTAL DEBIT : TOTAL CREDIT :		1,200,443.96 1,207,780.30
		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. TERMS AND CONDITIONS APPLY.		
		FCN		

BAKI LEGAR BAKI AKHIR - CEK BELUM JELAS
可應用存餘 截止結餘減未過帳
LEDGER
BALANCE ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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TMN TUN DR. ISMAIL, KL

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TARIKH PENYATA :

30/06/19

STATEMENT DATE

NOMBOR AKAUN :

戶號
ACCOUNT NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戸口進支項 /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
		<p>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.</p> <p>NOTICE: SERVICE CHARGE FOR CARD AND LOAN REPAYMENTS USING CASH OR CHEQUE</p> <p>PLEASE BE ADVISED THAT EFFECTIVE 1ST OCTOBER 2019, THE FOLLOWING CHARGES WILL BE APPLICABLE FOR CREDIT CARD AND LOAN/FINANCING REPAYMENTS PAID USING CASH AND CHEQUES :-</p> <ul style="list-style-type: none"> - CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA OVER-THE-COUNTER (OTC) IS RM2.00 PER TRANSACTION - CREDIT CARD AND LOAN/FINANCING REPAYMENT USING CASH OR CHEQUE VIA SMART RECYCLE MACHINE (SRM) / CHEQUE DEPOSIT MACHINE (CQM) IS RM0.50 PER TRANSACTION <p>FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO MAKE PAYMENTS VIA THE FOLLOWING CHANNELS WHICH ARE FREE OF CHARGE:</p> <ul style="list-style-type: none"> - INTERNET OR MOBILE BANKING (M2U OR M2U APP) - AUTOMATED TELLER MACHINES (ATM) <p>NOTE: AN OTC FEE WAIVER IS APPLICABLE FOR SENIOR CITIZENS, THE DISABLED AND CUSTOMERS WHO DO NOT HAVE ACCESS TO THEIR CURRENT ACCOUNT OR SAVINGS ACCOUNT WITH THE BANK.</p> <p>NOTIS MELALUI PORTAL PERBANKAN INTERNET & CAWANGAN BANK</p> <p>ADALAH DIMAKLUMKAN BAHWA BERMULA 1 OKTOBER 2019, CAJ-CAJ BERIKUT AKAN DIKENAKAN BAGI PEMBAYARAN MENGGUNAKAN WANG TUNAI DAN CEK UNTUK PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN:</p> <ul style="list-style-type: none"> - PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MENGGUNAKAN TUNAI ATAU CEK DI KAUNTER MAYBANK ADALAH RM2.00 PER TRANSAKSI DAN 		

BAKI LEGAR • BAKI AKHIR - CEK BELUM JELAS
可應用存餘 • 截止結餘減未過帳灰
LEDGER • ENDING BALANCE - UNCLEARED CHEQUES
BALANCE

Perhatian / Note

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

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancy 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



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

TMN TUN DR. ISMAIL, KL

MUKA/ 頁 /PAGE

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TARIKH PENYATA

結單日期

30/06/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戸口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 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
-	-	PEMBAYARAN KAD KREDIT DAN PEMBIAYAAN PINJAMAN MELALUI MESIN DEPOSIT TUNAI(CDM)/MESIN DEPOSIT CEK(CQM) ADALAH RM0.50 PER TRANSAKSI		
*	*	UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PERCUMA PEMINDAHAN DANA ELEKTRONIK SEDIA ADA BAGI TUJUAN PEMBAYARAN:		
*	*	- INTERNET ATAU PERBANKAN MUDAH ALIH M2U		
*	*	- MESIN ATM		
*	*	NOTA: PENGEJECUALIAN YURAN BAGI URUSAN DI KAUNTER MAYBANK (OTC) DIBERIKAN KEPADA WARGA EMAS, ORANG KURANG UPAYA DAN PELANGGAN YANG TIDAK MEMPUNYAI AKSES KEPADA AKAUN SEMASA ATAU AKAUN SIMPANAN MEREKA DENGAN BANK.		
*	*	KINDLY BE INFORMED THAT EFFECTIVE 24/06/2019, THE NUMBER OF CHEQUE LEAVES PER BOOK FOR BUSINESSES WILL BE 50 LEAVES AND FOR PERSONAL CURRENT ACCOUNT, IT WILL BE 25 LEAVES. FOR FURTHER ENQUIRIES, KINDLY CONTACT YOUR BRANCH, THE NEAREST BRANCH OR MAYBANK GROUP CUSTOMER CARE AT 1300-88-6688.		
*	*	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.		

BAKI LEGAR
可應用存餘
LEDGER
BALANCE

BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬

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 ketidakpastian 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作正确。

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 perubahan alamat secara bertulis.

請通知本行在何地並更新。

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

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