



大华银行

854 / 1-6
339-NSTMT-RNB1POSTD-54325

ORIGINAL SIGHTED



Cawangan Akaun / Account Branch
UOBM Cheras
35, Jalan Desa Cahaya 11, Taman Desa
Bukit Cahaya, 56100 Cheras, Selangor

Page 1 of 6

Aktiviti Akaun Anda / Account Activities for Your

Current Account* A/C Number:

RM

01 Feb 2019 To 28 Feb 2019

Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
		BALANCE B/F			49,915.07
01 FEB	01 FEB	ODS Sweep Trf CR 2273000811 2273000811		557,015.85	606,930.92
01 FEB	01 FEB	ODS Sweep Trf CR 2273000811 2273000811 2273000811		846.78	607,777.68
02 FEB	01 FEB	ODS Sweep Trf DR 2273000811 2273000811	557,777.68 ✓		50,000.00
02 FEB	03 FEB	ODS Sweep Trf CR 2273000811 2273000811		557,777.68 ✓	607,777.68
04 FEB	03 FEB	ODS Sweep Trf DR 2273000811 2273000811	557,777.68 ✓		50,000.00
04 FEB	04 FEB	ODS Sweep Trf CR 2273000811 2273000811		557,777.68 ✓	607,777.68
04 FEB	04 FEB	Cheque Deposit RHB 002367		Handex COff - SIB 2,162.16	609,939.84
04 FEB	04 FEB	CDM Cash Deposit		Cash Deposit - Contra 300.00	610,239.84
04 FEB	04 FEB	Cheque DR 0091371	25,000.00		585,239.84
04 FEB	04 FEB	Cheque Deposit PBB 301080		105,000.00 ✓	690,239.84
05 FEB	04 FEB	Cheque 0095559	1,396.00		688,843.84
05 FEB	04 FEB	Cheque 0095556	21,687.90		667,155.94
05 FEB	04 FEB	Cheque 0095554	2,200.00		664,955.94
05 FEB	04 FEB	Cheque 0095540	6,600.00		658,355.94
05 FEB	04 FEB	Cheque 0095541	3,028.85		655,327.09
05 FEB	04 FEB	Cheque 0095558	1,692.00		653,635.09
05 FEB	04 FEB	Cheque 0091370	1,350.00		652,285.09
05 FEB	04 FEB	Chq Processing Fee	4.00		652,281.09
05 FEB	04 FEB	Total 8 Cheque(s)			
		ODS Sweep Trf DR	495,118.93 ✓		157,162.16
		2273000811 2273000811			
		BALANCE C/F			157,162.16

Notifikasi Percanggahan / Discrepancy Notification:-

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05 FEB		BALANCE B/F			157,162.16
05 FEB	07 FEB	ODS Sweep Trf CR 2273000811 2273000811		397 - <i>for instalment</i> 495,118.93 ✓	652,281.09
07 FEB	07 FEB	Misc DR Loan 3398033106-00000 Trf. Wd. Loans	19,516.00		632,765.09
07 FEB	07 FEB	Misc DR Loan 3398042849-00000 Trf. Wd. Loans	10,369.00		622,396.09
07 FEB	07 FEB	Cheque 0095547	4,210.90		618,185.19
07 FEB	07 FEB	Cheque 0095507	748.00		617,437.19
07 FEB	07 FEB	Cheque 0091423	3,000.00		614,437.19
08 FEB	07 FEB	Chq Processing Fee Total 3 Cheque(s)	1.50		614,435.69
08 FEB	07 FEB	ODS Sweep Trf DR 2273000811 2273000811	564,435.69 ✓		50,000.00
08 FEB	08 FEB	ODS Sweep Trf CR 2273000811 2273000811		564,435.69 ✓	614,435.69
09 FEB	08 FEB	Cheque 0095557	12,556.00		601,879.69
09 FEB	08 FEB	Cheque 0095555	16,666.00		585,213.69
09 FEB	08 FEB	Chq Processing Fee Total 2 Cheque(s)	1.00		585,212.69
09 FEB	08 FEB	ODS Sweep Trf DR 2273000811 2273000811	535,212.69 ✓		50,000.00
09 FEB	10 FEB	ODS Sweep Trf CR 2273000811 2273000811		535,212.69 ✓	585,212.69
11 FEB	10 FEB	ODS Sweep Trf DR 2273000811 2273000811	535,212.69 ✓		50,000.00
11 FEB	11 FEB	ODS Sweep Trf CR 2273000811 2273000811		535,212.69 ✓	585,212.69
11 FEB	11 FEB	CR YIR902110420C01 PMT OF INV RENTAS AMERSEAL INDUSTRIAL SDN BHD		336,874.37	922,087.06
11 FEB	11 FEB	Cheque 0095530	6,517.00		915,570.06
12 FEB	11 FEB	Chq Processing Fee Total 1 Cheque(s)	0.50		915,569.56
12 FEB	11 FEB	ODS Sweep Trf DR 2273000811 2273000811	865,569.56 ✓		50,000.00
12 FEB	12 FEB	ODS Sweep Trf CR 2273000811 2273000811		865,569.56 ✓	915,569.56
13 FEB	12 FEB	ODS Sweep Trf DR 2273000811 2273000811 BALANCE C/F	865,569.56 ✓		50,000.00
					50,000.00

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13 FEB		BALANCE B/F			50,000.00
13 FEB	13 FEB	ODS Sweep Trf CR 2273000811 2273000811		865,569.56 ✓	915,569.56
14 FEB	13 FEB	ODS Sweep Trf DR 2273000811 2273000811	865,569.56 ✓		50,000.00
14 FEB	14 FEB	ODS Sweep Trf CR 2273000811 2273000811		865,569.56 ✓	915,569.56
14 FEB	14 FEB	Cheque 0581574	204.00		915,365.56
14 FEB	14 FEB	Cheque 0095516	210.00		915,155.56
14 FEB	14 FEB	Cheque 0581649	103.00		915,052.56
14 FEB	14 FEB	Cheque 0095511	92.79		914,959.77
14 FEB	14 FEB	Cheque 0091400	40.23		914,919.54
14 FEB	14 FEB	Cheque 0581565	45.09		914,874.45
15 FEB	14 FEB	Chq Processing Fee	3.00		914,871.45
15 FEB	14 FEB	Total 6 Cheque(s) ODS Sweep Trf DR 2273000811 2273000811	864,871.45 ✓		50,000.00
15 FEB	15 FEB	ODS Sweep Trf CR 2273000811 2273000811		864,871.45 ✓	914,871.45
16 FEB	15 FEB	ODS Sweep Trf DR 2273000811 2273000811	864,871.45 ✓		50,000.00
16 FEB	17 FEB	ODS Sweep Trf CR 2273000811 2273000811		864,871.45 ✓	914,871.45
18 FEB	17 FEB	ODS Sweep Trf DR 2273000811 2273000811	864,871.45 ✓		50,000.00
18 FEB	18 FEB	ODS Sweep Trf CR 2273000811 2273000811		864,871.45 ✓	914,871.45
19 FEB	18 FEB	Cheque 0095561	3,720.00		911,151.45
19 FEB	18 FEB	Cheque 0095560	3,740.00		907,411.45
19 FEB	18 FEB	Chq Processing Fee	1.00		907,410.45
19 FEB	18 FEB	Total 2 Cheque(s) ODS Sweep Trf DR 2273000811 2273000811	857,410.45 ✓		50,000.00
19 FEB	19 FEB	ODS Sweep Trf CR 2273000811 2273000811		857,410.45 ✓	907,410.45
20 FEB	19 FEB	ODS Sweep Trf DR 2273000811 2273000811	857,410.45 ✓		50,000.00
20 FEB	20 FEB	ODS Sweep Trf CR 2273000811 2273000811 BALANCE C/F		857,410.45 ✓	907,410.45

Notifikasi Percanggahan / Discrepancy Notification:

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20 FEB		BALANCE B/F			907,410.45
21 FEB	20 FEB	ODS Sweep Trf DR 2273000811 2273000811	857,410.45 ✓		50,000.00
21 FEB	21 FEB	ODS Sweep Trf CR 2273000811 2273000811		857,410.45 ✓	907,410.45
21 FEB	21 FEB	IBG DR <i>Amount to RMB</i> IBG IBG	240,000.00 ✓		667,410.45
21 FEB	21 FEB	IBG TUBEPAC SDN BHD Cheque 0095562	12,201.00 ✓		655,209.45
22 FEB	21 FEB	Chq Processing Fee	0.50 ✓		655,208.95
22 FEB	21 FEB	Total 1 Cheque(s) ODS Sweep Trf DR 2273000811 2273000811	605,208.95 ✓		50,000.00
22 FEB	22 FEB	ODS Sweep Trf CR 2273000811 2273000811		605,208.95 ✓	655,208.95
23 FEB	22 FEB	Cheque 0095549	911.30 ✓		654,297.65
23 FEB	22 FEB	Cheque 0095548	663.62 ✓		653,634.03
23 FEB	22 FEB	Cheque 0095563	723.60 ✓		652,910.43
23 FEB	22 FEB	Cheque 0095572	1,270.20 ✓		651,640.23
23 FEB	22 FEB	Cheque 0095569	90,000.00 ✓		561,640.23
23 FEB	22 FEB	Cheque 0095570	4,067.00 ✓		557,573.23
23 FEB	22 FEB	Chq Processing Fee	3.00 ✓		557,570.23
23 FEB	22 FEB	Total 6 Cheque(s) ODS Sweep Trf DR 2273000811 2273000811	507,570.23 ✓		50,000.00
23 FEB	24 FEB	ODS Sweep Trf CR 2273000811 2273000811		507,570.23 ✓	557,570.23
25 FEB	24 FEB	ODS Sweep Trf DR 2273000811 2273000811	507,570.23 ✓		50,000.00
25 FEB	25 FEB	ODS Sweep Trf CR 2273000811 2273000811		507,570.23 ✓	557,570.23
26 FEB	25 FEB	Cheque 0095573	835.43 ✓		556,734.80
26 FEB	25 FEB	Chq Processing Fee	0.50 ✓		556,734.30
26 FEB	25 FEB	Total 1 Cheque(s) ODS Sweep Trf DR 2273000811 2273000811	506,734.30 ✓		50,000.00
26 FEB	26 FEB	ODS Sweep Trf CR 2273000811 2273000811		506,734.30 ✓	556,734.30
26 FEB	26 FEB	Cheque 0095574	723.90 ✓		556,010.40
26 FEB	26 FEB	Cheque 0095576	2,548.50 ✓		553,461.90
27 FEB	26 FEB	Chq Processing Fee	1.00 ✓		553,460.90
		Total 2 Cheque(s)			
		BALANCE C/F			553,460.90

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27 FEB		BALANCE B/F			553,460.90
27 FEB	26 FEB	ODS Sweep Trf DR 2273000811 2273000811	503,460.90 ✓		50,000.00
27 FEB	27 FEB	ODS Sweep Trf CR 2273000811 2273000811		503,460.90 ✓	553,460.90
27 FEB	27 FEB	IBG CR		185,609.89 ✓	739,070.79
		Outward ACH FL190222934273			
27 FEB	27 FEB	MBB Y.S.P. INDUSTRIES (M) SDN BHD Cheque 0095578	4,400.00 ✓		734,670.79
27 FEB	27 FEB	Cheque 0095587	1,615.20 ✓		733,055.59
27 FEB	27 FEB	Cheque 0095594	21,560.00 ✓		711,495.59
27 FEB	27 FEB	Cheque 0095583	12,146.50 ✓		699,349.09
27 FEB	27 FEB	Cheque 0095568	3,020.00 ✓		696,329.09
27 FEB	27 FEB	Cheque 0095579	300.00 ✓		696,029.09
27 FEB	27 FEB	Cheque 0095597	100,000.00 ✓		596,029.09
27 FEB	27 FEB	Cheque 0095588	1,361.00 ✓		594,668.09
27 FEB	27 FEB	Cheque 0095580	6,074.51 ✓		588,593.58
27 FEB	27 FEB	Cheque 0095575	65.20 ✓		588,528.38
27 FEB	27 FEB	Cheque 0095598	351.67 ✓		588,176.71
27 FEB	27 FEB	Cheque 0095585	8,220.00 ✓		579,956.71
27 FEB	27 FEB	Cheque 0095564	8,133.00 ✓		571,823.71
27 FEB	27 FEB	Cheque 0095596	208.00 ✓		571,615.71
28 FEB	27 FEB	Chq Processing Fee	7.00 ✓		571,608.71
28 FEB	27 FEB	Total 14 Cheque(s) ODS Sweep Trf DR 2273000811 2273000811	521,608.71 ✓		50,000.00
28 FEB	28 FEB	ODS Sweep Trf CR 2273000811 2273000811		521,608.71 ✓	571,608.71
01 MAR	28 FEB	Cheque 0095519	125.00 ✓		571,483.71
01 MAR	28 FEB	Cheque 0095592	750.00 ✓		570,733.71
01 MAR	28 FEB	Chq Processing Fee	1.00 ✓		570,732.71 - 76.71
01 MAR	28 FEB	Total 2 Cheque(s) ODS Sweep Trf DR 2273000811 2273000811	520,732.71		50,000.00
01 MAR	28 FEB	OD Commitment Fee Charge	76.71		49,923.29

Feb Total chg processing : 24.00

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Ringkasan Akaun / Account Summary

Butir-butir / Particulars 摘要	Baki / Balance (RM) 结余
Jumlah Simpanan / Total Deposits	15,349,052.09
Jumlah Pengeluaran / Total Withdrawals	15,349,043.87
Had Overdraft / Overdraft Limit	100,000.00

Akaun Notifikasi / Account Notification

*Produk ini dilindungi oleh PIDM.

**Produk ini tidak dilindungi oleh PIDM.

Perlindungan produk dan jumlahnya tertakluk kepada PIDM.

Untuk maklumat lanjut, sila layari www.pidm.gov.my.

*This product(s) is/are protected by PIDM.

**This product(s) is/are not protected by PIDM.

The product protection and amount is subject to PIDM.

For further information, please log on to www.pidm.gov.my.

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