


640 / 1-8
339-NSTMT-RNB1POSTF-54320

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

Page 1 of 8

Aktiviti Akaun Anda / Account Activities for Your

Current Account* A/C Number:

RM

01 Jan 2019 To 31 Jan 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
01 JAN	01 JAN	BALANCE B/F			49,915.07
		ODS Sweep Trf CR 2273000811 2273000811		686,698.33	736,613.40
01 JAN	01 JAN	ODS Sweep Trf CR 2273000811 2273000811		731.73	737,345.13
02 JAN	01 JAN	ODS Sweep Trf DR 2273000811 2273000811	687,345.13		50,000.00
02 JAN	02 JAN	ODS Sweep Trf CR 2273000811 2273000811		687,345.13	737,345.13
02 JAN	02 JAN	Cheque Deposit RHB 002313		124.08	737,469.21
02 JAN	02 JAN	Cheque 0091383	3,600.00		733,869.21
02 JAN	02 JAN	Cheque 0091391	8,659.00		725,210.21
03 JAN	02 JAN	Chq Processing Fee Total 2 Cheque(s)	1.00		725,209.21
03 JAN	02 JAN	ODS Sweep Trf DR 2273000811 2273000811	675,085.13		50,124.08
03 JAN	03 JAN	ODS Sweep Trf CR 2273000811 2273000811		675,085.13	725,209.21
03 JAN	03 JAN	Cheque DR 0091413	20,350.00		704,859.21
03 JAN	03 JAN	Cheque Deposit PBB 301075		270,000.00	974,859.21
03 JAN	03 JAN	Cheque 0091432	9,604.50		965,254.71
04 JAN	03 JAN	Chq Processing Fee Total 2 Cheque(s)	1.00		965,253.71
04 JAN	03 JAN	ODS Sweep Trf DR 2273000811 2273000811	645,253.71		320,000.00
04 JAN	04 JAN	ODS Sweep Trf CR 2273000811 2273000811		645,253.71	965,253.71
		BALANCE C/F			965,253.71

Notifikasi Perancangan / Discrepancy Notification:-

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Untuk sebarang perancangan, anda boleh menghubungi balai UOB di nombor berikut 03-26128121 (Kuala Lumpur), 04-2401121 (P. Pinang), 07-2881121 (Johor Bahru), 082-287121 (Kuching), 088-477121 (Kota Kinabalu) atau boleh emelkan kepada uobcustomerservice@uob.com.my.

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04 JAN		BALANCE B/F			965,253.71
05 JAN	04 JAN	Cheque 0091416	2,914.25		962,339.46
05 JAN	04 JAN	Cheque 0091414	1,971.60		960,367.86
05 JAN	04 JAN	Cheque 0091415	1,000.00		959,367.86
05 JAN	04 JAN	Cheque 0091419	13,183.00		946,184.86
05 JAN	04 JAN	Chq Processing Fee Total 4 Cheque(s)	2.00		946,182.86
05 JAN	04 JAN	ODS Sweep Trf DR 2273000811 2273000811	896,182.86		50,000.00
05 JAN	06 JAN	ODS Sweep Trf CR 2273000811 2273000811		896,182.86	946,182.86
06 JAN	06 JAN	Misc DR Loan 3398033106-00000 Trf. Wd. Loans	19,516.00		926,666.86
06 JAN	06 JAN	Misc DR Loan 3398042849-00000 Trf. Wd. Loans	10,369.00		916,297.86
07 JAN	06 JAN	ODS Sweep Trf DR 2273000811 2273000811	866,297.86		50,000.00
07 JAN	07 JAN	ODS Sweep Trf CR 2273000811 2273000811		866,297.86	916,297.86
07 JAN	07 JAN	Cheque DR 0091420	7,827.35		908,470.51
08 JAN	07 JAN	Cheque 0091433	19,639.40		888,831.11
08 JAN	07 JAN	Cheque 0091431	16,666.00		872,165.11
08 JAN	07 JAN	Cheque 0091436	2,260.18		869,904.93
08 JAN	07 JAN	Cheque 0091430	2,200.00		867,704.93
08 JAN	07 JAN	Cheque 0091435	10,932.60		856,772.33
08 JAN	07 JAN	Cheque 0091417	2,414.25		854,358.08
08 JAN	07 JAN	Cheque 0091421	1,869.90		852,488.18
08 JAN	07 JAN	Cheque 0091418	4,456.00		848,032.18
08 JAN	07 JAN	Chq Processing Fee Total 9 Cheque(s)	4.50		848,027.68
08 JAN	07 JAN	ODS Sweep Trf DR 2273000811 2273000811	798,027.68		50,000.00
08 JAN	08 JAN	ODS Sweep Trf CR 2273000811 2273000811		798,027.68	848,027.68
09 JAN	08 JAN	ODS Sweep Trf DR 2273000811 2273000811	798,027.68		50,000.00
09 JAN	09 JAN	ODS Sweep Trf CR 2273000811 2273000811		798,027.68	848,027.68
		BALANCE C/F			848,027.68

Notifikasi Percanggahan / Discrepancy Notification:-

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09 JAN		BALANCE B/F			848,027.68
09 JAN	09 JAN	Cheque 0091437	957.00		847,070.68
10 JAN	09 JAN	Chq Processing Fee Total 1 Cheque(s)	0.50		847,070.18
10 JAN	09 JAN	ODS Sweep Trf DR 2273000811 2273000811	797,070.18		50,000.00
10 JAN	10 JAN	ODS Sweep Trf CR 2273000811 2273000811		797,070.18	847,070.18
10 JAN	10 JAN	CR YIR901100630C01 PMT OF INV RENTAS AMERSEAL INDUSTRIAL SDN BHD		284,619.45	1,131,689.63
10 JAN	10 JAN	Cheque 0091407	80.00		1,131,609.63
11 JAN	10 JAN	Chq Processing Fee Total 1 Cheque(s)	0.50		1,131,609.13
11 JAN	10 JAN	ODS Sweep Trf DR 2273000811 2273000811	1,081,609.13		50,000.00
11 JAN	11 JAN	ODS Sweep Trf CR 2273000811 2273000811		1,081,609.13	1,131,609.13
11 JAN	11 JAN	IBG CR HOVID BERHAD ANP 21803145 108696 LTU04		26,936.73	1,158,545.86
12 JAN	11 JAN	Cheque 0091439	3,720.00		1,154,825.86
12 JAN	11 JAN	Cheque 0091440	510.00		1,154,315.86
12 JAN	11 JAN	Chq Processing Fee Total 2 Cheque(s)	1.00		1,154,314.86
12 JAN	11 JAN	ODS Sweep Trf DR 2273000811 2273000811	1,104,314.86		50,000.00
12 JAN	13 JAN	ODS Sweep Trf CR 2273000811 2273000811		1,104,314.86	1,154,314.86
14 JAN	13 JAN	ODS Sweep Trf DR 2273000811 2273000811	1,104,314.86		50,000.00
14 JAN	14 JAN	ODS Sweep Trf CR 2273000811 2273000811		1,104,314.86	1,154,314.86
14 JAN	14 JAN	Cheque Deposit PBB 301077		40,000.00	1,194,314.86
15 JAN	14 JAN	Cheque 0091444	10,869.24		1,183,445.62
15 JAN	14 JAN	Cheque 0091442	340.00		1,183,105.62
15 JAN	14 JAN	Cheque 0091443	9,050.00		1,174,055.62
		BALANCE C/F			1,174,055.62

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15 JAN		BALANCE B/F			1,174,055.62
15 JAN	14 JAN	Chq Processing Fee Total 3 Cheque(s)	1.50		1,174,054.12
15 JAN	14 JAN	ODS Sweep Trf DR 2273000811 2273000811	1,084,054.12		90,000.00
15 JAN	15 JAN	ODS Sweep Trf CR 2273000811 2273000811		1,084,054.12	1,174,054.12
16 JAN	15 JAN	Cheque 0091445	100,000.00		1,074,054.12
16 JAN	15 JAN	Cheque 0091448	208.00		1,073,846.12
16 JAN	15 JAN	Chq Processing Fee Total 2 Cheque(s)	1.00		1,073,845.12
16 JAN	15 JAN	ODS Sweep Trf DR 2273000811 2273000811	1,023,845.12		50,000.00
16 JAN	16 JAN	ODS Sweep Trf CR 2273000811 2273000811		1,023,845.12	1,073,845.12
17 JAN	16 JAN	Cheque 0091447	8,658.00		1,065,187.12
17 JAN	16 JAN	Cheque 0091398	852.20		1,064,334.92
17 JAN	16 JAN	Cheque 0091406	385.00		1,063,949.92
17 JAN	16 JAN	Cheque 0581575	3,150.00		1,060,799.92
17 JAN	16 JAN	Chq Processing Fee Total 4 Cheque(s)	2.00		1,060,797.92
17 JAN	16 JAN	ODS Sweep Trf DR 2273000811 2273000811	1,010,797.92		50,000.00
17 JAN	17 JAN	ODS Sweep Trf CR 2273000811 2273000811		1,010,797.92	1,060,797.92
17 JAN	17 JAN	Misc DR YOR901170630C01 NONE HOCHBACH GMBH	97,754.05		963,043.87
17 JAN	17 JAN	Misc DR YOR901170630C01 NONE HOCHBACH GMBH	66,444.78		896,599.09
18 JAN	17 JAN	ODS Sweep Trf DR 2273000811 2273000811	846,599.09		50,000.00
18 JAN	18 JAN	ODS Sweep Trf CR 2273000811 2273000811		846,599.09	896,599.09
19 JAN	18 JAN	Cheque 0091438	2,090.00		894,509.09
19 JAN	18 JAN	Chq Processing Fee Total 1 Cheque(s)	0.50		894,508.59
		BALANCE C/F			894,508.59

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19 JAN		BALANCE B/F			894,508.59
19 JAN	18 JAN	ODS Sweep Trf DR 2273000811 2273000811	844,508.59 ✓		50,000.00
19 JAN	20 JAN	ODS Sweep Trf CR 2273000811 2273000811		844,508.59 ✓	894,508.59
21 JAN	20 JAN	ODS Sweep Trf DR 2273000811 2273000811	844,508.59 ✓		50,000.00
21 JAN	21 JAN	ODS Sweep Trf CR 2273000811 2273000811		844,508.59 ✓	894,508.59
22 JAN	21 JAN	ODS Sweep Trf DR 2273000811 2273000811	844,508.59 ✓		50,000.00
22 JAN	22 JAN	ODS Sweep Trf CR 2273000811 2273000811		844,508.59 ✓	894,508.59
23 JAN	22 JAN	Cheque 0095502	20,000.00 ✓		874,508.59
23 JAN	22 JAN	Cheque 0091434	352.00 ✓		874,156.59
23 JAN	22 JAN	Cheque 0091441	479.60 ✓		873,676.99
23 JAN	22 JAN	Cheque 0091404	13,310.50 ✓		860,366.49
23 JAN	22 JAN	Cheque 0091449	1,629.00 ✓		858,737.49
23 JAN	22 JAN	Cheque 0095501	8,000.00 ✓		850,737.49
23 JAN	22 JAN	Cheque 0091405	962.00 ✓		849,775.49
23 JAN	22 JAN	Chq Processing Fee Total 7 Cheque(s)	3.50 ✓		849,771.99
23 JAN	22 JAN	ODS Sweep Trf DR 2273000811 2273000811	799,771.99 ✓		50,000.00
23 JAN	23 JAN	ODS Sweep Trf CR 2273000811 2273000811		799,771.99 ✓	849,771.99
24 JAN	23 JAN	Cheque 0095517	1,162.10 ✓		848,609.89
24 JAN	23 JAN	Cheque 0095508	685.00 ✓		847,924.89
24 JAN	23 JAN	Cheque 0095509	14,400.00 ✓		833,524.89
24 JAN	23 JAN	Cheque 0095504	4,915.59 ✓		828,609.30
24 JAN	23 JAN	Cheque 0095506	77.55 ✓		828,531.75
24 JAN	23 JAN	Cheque 0095522	12,556.00 ✓		815,975.75
24 JAN	23 JAN	Cheque 0095512	1,660.00 ✓		814,315.75
24 JAN	23 JAN	Cheque 0091450	5,773.00 ✓		808,542.75
24 JAN	23 JAN	Cheque 0095503	1,000.00 ✓		807,542.75
24 JAN	23 JAN	Chq Processing Fee Total 9 Cheque(s)	4.50 ✓		807,538.25
24 JAN	23 JAN	ODS Sweep Trf DR 2273000811 2273000811	757,538.25 ✓		50,000.00
		BALANCE C/F			50,000.00

Notifikasi Percanggahan / Discrepancy Notification:-

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24 JAN		BALANCE B/F			50,000.00
24 JAN	24 JAN	ODS Sweep Trf CR 2273000811 2273000811		757,538.25 ✓	807,538.25
25 JAN	24 JAN	Cheque 0095514	3,994.50		803,543.75
25 JAN	24 JAN	Cheque 0095526	10,000.00		793,543.75
25 JAN	24 JAN	Chq Processing Fee Total 2 Cheque(s)	1.00		793,542.75
25 JAN	24 JAN	ODS Sweep Trf DR 2273000811 2273000811	743,542.75 ✓		50,000.00
25 JAN	25 JAN	ODS Sweep Trf CR 2273000811 2273000811		743,542.75 ✓	793,542.75
26 JAN	25 JAN	Cheque 0095505	1,255.10		792,287.65
26 JAN	25 JAN	Cheque 0095513	10,781.95		781,505.70
26 JAN	25 JAN	Chq Processing Fee Total 2 Cheque(s)	1.00		781,504.70
26 JAN	25 JAN	ODS Sweep Trf DR 2273000811 2273000811	731,504.70 ✓		50,000.00
26 JAN	27 JAN	ODS Sweep Trf CR 2273000811 2273000811		731,504.70 ✓	781,504.70
28 JAN	27 JAN	ODS Sweep Trf DR 2273000811 2273000811	731,504.70 ✓		50,000.00
28 JAN	28 JAN	ODS Sweep Trf CR 2273000811 2273000811		731,504.70 ✓	781,504.70
28 JAN	28 JAN	Cheque DR 0095529	8,452.00		773,052.70
28 JAN	28 JAN	IBG CR Outward ACH FL190126820303		118,762.39 ✓	891,815.09
29 JAN	28 JAN	Cheque 0095532	49,582.42		842,232.67
29 JAN	28 JAN	Cheque 0095531	5,860.00		836,372.67
29 JAN	28 JAN	Cheque 0095528	1,667.50		834,705.17
29 JAN	28 JAN	Cheque 0095510	47,738.00		786,967.17
29 JAN	28 JAN	Cheque 0095527	500.00		786,467.17
29 JAN	28 JAN	Cheque 0095525	844.89		785,622.28
29 JAN	28 JAN	Cheque 0095524	600.00		785,022.28
29 JAN	28 JAN	Cheque 0091385	740.00		784,282.28
29 JAN	28 JAN	Chq Processing Fee Total 9 Cheque(s)	4.50		784,277.78
29 JAN	28 JAN	ODS Sweep Trf DR 2273000811 2273000811	734,277.78 ✓		50,000.00
		BALANCE C/F			50,000.00

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Untuk sebarang percanggahan, anda boleh menghubungi talian UOB di nombor berikut 03-28128121 (Kuala Lumpur), 04-2401121 (P. Pinang), 07-2881121 (Johor Bahru), 082-287121 (Kuching), 088-477121 (Kota Kinabalu) atau boleh emelkan kepada uobcustomerservice@uob.com.my.

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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
29 JAN		BALANCE B/F			50,000.00
29 JAN	29 JAN	ODS Sweep Trf CR 2273000811 2273000811		734,277.78	784,277.78
30 JAN	29 JAN	Cheque 0095535	16,820.00		767,457.78
30 JAN	29 JAN	Cheque 0095533	11,349.43		756,108.35
30 JAN	29 JAN	Cheque 0095523	2,820.00		753,288.35
30 JAN	29 JAN	Cheque 0095536	40,000.00		713,288.35
30 JAN	29 JAN	Cheque 0095537	24,615.50		688,672.85
30 JAN	29 JAN	CHEQUE BOOK CHARGES	15.00		688,657.85
30 JAN	29 JAN	Chq Processing Fee	2.50		688,655.35
30 JAN	29 JAN	Total 5 Cheque(s)			
30 JAN	29 JAN	ODS Sweep Trf DR 2273000811 2273000811	638,655.35		50,000.00
30 JAN	30 JAN	ODS Sweep Trf CR 2273000811 2273000811		638,655.35	688,655.35
30 JAN	30 JAN	Cheque 0095521	106.00		688,549.35
30 JAN	30 JAN	Cheque 0095543	7,367.75		681,181.60
30 JAN	30 JAN	Cheque 0095520	206.20		680,975.40
30 JAN	30 JAN	Cheque 0091354	800.00		680,175.40
30 JAN	30 JAN	Cheque 0095544	12,069.00		668,106.40
31 JAN	30 JAN	Chq Processing Fee	2.50		668,103.90
31 JAN	30 JAN	Total 5 Cheque(s)			
31 JAN	30 JAN	ODS Sweep Trf DR 2273000811 2273000811	618,103.90		50,000.00
31 JAN	31 JAN	ODS Sweep Trf CR 2273000811 2273000811		618,103.90	668,103.90
01 FEB	31 JAN	Cheque 0095539	1,000.00		667,103.90
01 FEB	31 JAN	Cheque 0095538	2,281.20		664,822.70
01 FEB	31 JAN	Cheque 0581642	1,540.00		663,282.70
01 FEB	31 JAN	Cheque 0095546	19,180.35		644,102.35
01 FEB	31 JAN	Cheque 0095545	37,084.00		607,018.35
01 FEB	31 JAN	Chq Processing Fee	2.50		607,015.85
01 FEB	31 JAN	Total 5 Cheque(s)			
01 FEB	31 JAN	ODS Sweep Trf DR 2273000811 2273000811	557,015.85		50,000.00
01 FEB	31 JAN	OD Commitment Fee Charge	84.93		49,915.07

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Ringkasan Akaun / Account Summary

Butir-butir / Particulars 摘要	Baki / Balance (RM) 结余
Jumlah Simpanan / Total Deposits	23,135,123.23
Jumlah Pengeluaran / Total Withdrawals	23,135,123.23
Had Overdraif / 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.

Notifikasi Percanggahan / Discrepancy Notification:-

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