



Maybank

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

TMN TUN DR. ISMAIL, KL

MUKA / PAGE : 1

TARIKH PENYATA

結單日期

31/01/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
01/01		BEGINNING BALANCE DEBIT ACCOUNT - SI AMPREX INTERNATIONAL 514271632937 609216	8,334.00-	843,627.94DR 851,961.94DR
03/01		DEBIT HOUSE CHEQUE 445872	80,000.00-	931,961.94DR
04/01		CHEQUE PROCESSING FEE	.50-	931,962.44DR
08/01		CASH WITHDRAWAL 445877	2,851.00-	934,813.44DR
08/01		ENCASHMENT CASH CHQ SVC CHR	3.00-	934,816.44DR
09/01		CREDIT INWARD RENTAS Modalku Ventures Sd* R190109130928S FROM RHB REFLEX	295,500.00+	639,316.44DR
09/01		CHEQUE PROCESSING FEE	.50-	639,316.94DR
10/01		CMS - DR PYMT MARS AMPING FEE IT190110182664 AGNES-ADVANCE FOR ST	2,500.00-	641,816.94DR
10/01		CMS - DR PYMT MARS S (M) BHD-INSURANCE IG190110182023 TOKIO MARINE INSURAN	3,206.39-	645,023.33DR
10/01		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Transfer Funds	25,000.00+	620,023.33DR
11/01		CASH DEPOSIT	200,000.00+	420,023.33DR
14/01		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	23,000.00+	397,023.33DR
14/01		INWARD CLEARING CHQ DEBIT 445873	15,000.00-	412,023.33DR
15/01		CASH DEPOSIT	400,000.00+	12,023.33DR
15/01		MISC NON CASH DEBIT SCHG CSH DEP 8000PC*	60.00-	12,083.33DR
15/01		CMS - DR PYMT MARS	51,008.55-	63,091.88DR

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

▪ BAKI AKHIR - CEK BELUM JELAS

▪ 截止結餘減未過帳灰

▪ ENDING BALANCE - UNECLEDRED CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepan dalam tempoh 21 hari.
若银行在21天内未获得书而通知于任何差异，所有显示的账户及余额将被视为正确。

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 pertukaran alamat secara bertulis.
請通知本行在何地址更换。
Please notify us of any change of address in writing.

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內註DR者為結欠

Overdrawn balances are
denoted by DR



Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50005 Kuala Lumpur, Malaysia

TMN TUN DR. ISMAIL, KL

MUKA / PAGE

2

TARIKH PENYATA

結單日期

31/01/19

STATEMENT DATE

NOMBOR AKAUN

戶號
ACCOUNT NUMBER

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
15/01		TANG BERHAD-PYMT MER IT190115472692	.50-	63,092.38DR
15/01		CYCLE & CARRIAGE BIN		
15/01		CHEQUE PROCESSING FEE		
15/01		INWARD CLEARING CHQ DEBIT 445851	15,168.40-	78,260.78DR
15/01		INWARD CLEARING CHQ DEBIT 445874	15,000.00-	93,260.78DR (HIGH)
16/01		ONLINE DEBIT NON CASH SODI ASIA LIMITED *	316,627.49-	409,888.27DR
16/01		BPCT1601134405		
16/01		GO KART		
16/01		CMS - DR PYMT MARS	879.06-	410,767.33DR
16/01		S (M) BHD-NCD VT5646		
16/01		IG190116559286		
16/01		TOKIO MARINE INSURAN		
16/01		CHEQUE PROCESSING FEE	1.00-	410,768.33DR
16/01		INWARD CLEARING CHQ DEBIT 445878	5,000.00-	415,768.33DR
17/01		CMS - DR PYMT MARS	3,000.00-	418,768.33DR
17/01		SUITE PARKING LOT		
17/01		IG190117644106		
17/01		FONG WAI MENG-VERSE		
17/01		CHEQUE PROCESSING FEE	.50-	418,768.83DR
22/01		ONLINE DEBIT NON CASH SODI ASIA LIMITED *	3,048.78-	421,817.61DR
22/01		KLCT2201302086		
22/01		3737 PROFORMA INV CC		
22/01		BG FTT CHARGES 302086	20.00-	421,837.61DR
22/01		INWARD CLEARING CHQ DEBIT 445845	505,208.34-	927,045.95DR
23/01		INWARD FOREIGN TT CREDIT MI AMPREX INTERNATIONAL*	15,042.40+	912,003.55DR
23/01		031324006300		
23/01		INTERNAL COMPANY FUN		
23/01		CHEQUE PROCESSING FEE	.50-	912,004.05DR
24/01		CMS - DR PYMT MARS	10,000.00-	922,004.05DR
24/01		PAYMENT CLAIMS		
24/01		IT190124913446		
24/01		GENJI HASHIMOTO-PART		

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

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

若银行在21天内未获得书面通知于任何差异，所有显示的账户及余额将被视为正确。

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 pertukaran alamat secara bertulis.

請通知本行任何地址变更。
Please notify us of any change of address in writing.

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內註DR者為結欠

Overdrawn balances are
denoted by DR



Maybank

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

3

TARIKH PENYATA

結單日期

31/01/19

STATEMENT DATE

NOMBOR AKAUN

戶號
ACCOUNT NUMBER

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
25/01		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	30,000.00+	892,004.05DR
25/01		INWARD CLEARING CHQ DEBIT 445879	21,817.25-	913,821.30DR
28/01		CASH DEPOSIT	100,000.00+	813,821.30DR
28/01		CMS - DR PYMT MARS FOR JAN 2019 IT190128622294 IMRAN ZAKARIA-SALARY	12,031.65-	825,852.95DR
28/01		CMS - DR PYMT MARS R JAN 2019 IG190128621266 NOZOMI OGI-SALARY FO	6,509.15-	832,362.10DR
28/01		CMS - DR PYMT MARS N 2019 IT190128619670 KANAMI-SALARY FOR JA	4,838.30-	837,200.40DR
28/01		CMS - DR PYMT MARS 2019 IT190128618471 MANJIT-WAGES FOR JAN	6,160.00-	843,360.40DR
28/01		CMS - DR PYMT MARS JAN 2019 IT190128617788 BELLA-SALARY & BONUS	6,685.50-	850,045.90DR
28/01		CMS - DR PYMT MARS N JAN 2019 IT190128616105 AGNES-WAGES LIM & TA	1,132.00-	851,177.90DR
28/01		CMS - DR PYMT MARS JAN 2019 IT190128615295 AGNES-SALARY N BONUS	9,317.35-	860,495.25DR
28/01		MISC NON CASH DEBIT DEPO MORE THAN 1000*	40.00-	860,535.25DR

BAKI LEGAR

BAKI AKHIR - CEK BELUM JELAS

可應用存餘

被止結餘減未過帳灰

LEDGER
BALANCE

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 keidaksetaraan dalam tempoh 21 hari.

若银行在21天内未获得书面通知于任何差异，所有显示的账项及金额将被视为正确。

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 pertukaran alamat secara bertulis.

請通知本行任何地址更换。
Please notify us of any change of address in writing.

Wang yang keluar berlebihan
ditandakan dengan DR

本行內誌DR者為結欠

Overdrawn balances are
denoted by DR



Maybank

Malayan Banking Berhad (3813-K)

14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

TMN TUN DR. ISMAIL, KL

MUKA / PAGE

4

TARIKH PENYATA

結單日期

31/01/19

STATEMENT DATE

NOMBOR AKAUN

戶號
ACCOUNT NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 退支日期 ENTRY DATE	TARIKH NILAI 从過帳日期 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
28/01		CHEQUE PROCESSING FEE	.50-	860,535.75DR
28/01		INWARD CLEARING CHQ DEBIT 445880	15,000.00-	875,535.75DR
29/01		CHEQUE PROCESSING FEE	.50-	875,536.25DR
30/01		TRANSFER TO A/C FANTASY MOBILE COMM* MEPS FUNDS TRA i phone x	10,000.00+	865,536.25DR
30/01		TRANSFER TO A/C FANTASY MOBILE COMM* MEPS FUNDS TRA i phone x	10,000.00+	855,536.25DR
30/01		TRANSFER TO A/C SII SHIAW JING * i phone x	30,000.00+	825,536.25DR
30/01		CMS - DR PYMT MARS TELEKOM MALAYSIA BER 1018085884 61V63310	316.95-	825,853.20DR
30/01		CMS - DR PYMT MARS MENT VT5646 IG190130288137 PBB-23TH CAR INSTALL	3,107.00-	828,960.20DR
30/01		CMS - DR PYMT MARS ES-INV IV1807/004 IT190130284515 SH MANAGEMENT SERVIC	2,890.00-	831,850.20DR
30/01		CMS - DR PYMT MARS L-I1810/057 IT190130283422 H.L.LEE & CO - INV H	10,451.60-	842,301.80DR
30/01		CMS - DR PYMT MARS A) SDN BHD IG190130279825 DHL EXPRESS (MALAYSI	637.60-	842,939.40DR
30/01		CMS - DR PYMT MARS V 1813300	26,920.00-	869,859.40DR

BAKI LEGAR □ BAKI AKHIR - CEK BELUM JELAS

可應用存餘 □ 载止結餘未過帳灰

LEDGER BALANCE □ 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 ketidaksetepatan dalam tempoh 21 hari.

若银行在31天内未获得书面通知于任何差异，所有显示的账户及余额将被视为正确。

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.

請通知本行在何地址更換。
Please notify us of any change of address in writing.

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內註DR者為結欠

Overdrawn balances are
denoted by DR



Maybank

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

TMN TUN DR. ISMAIL, KL

MUKA / PAGE 1

5

TARIKH PENYATA

結單日期

31/01/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
		IT190130278344 WWWIM LOGISTICS - IN		
30/01		CMS - DR PYMT MARS BRANCH	5,000.00-	874,859.40DR
30/01		IA190130277531 TRANSFER FUNDS TO DP	514.10-	875,373.50DR
30/01		CMS - DR PYMT MARS R DEC 2018	709.30-	876,082.80DR
30/01		IG190130275783 NOZOMI OGI-CLAIMS FO		
30/01		CMS - DR PYMT MARS A SINGH-CLAIMS FOR N	124.55-	876,207.35DR
30/01		IT190130269303 MANJIT SINGH A/L MEJ		
30/01		CMS - DR PYMT MARS 2019	259.95-	876,467.30DR
30/01		IT190130267287 BELLA-CLAIMS FOR JAN		
30/01		CMS - DR PYMT MARS 2019	4,000.00-	880,467.30DR
30/01		IT190130266098 JOYCE-CLAIMS FOR JAN		
30/01		CMS - DR PYMT MARS FEE FOR JAN 2019	20,254.55-	900,721.85DR
30/01		IT190130264792 MOHD FAIRUZ-DIRECTOR		
30/01		CMS - DR PYMT MARS RY FOR JAN 2019	2,550.00-	903,271.85DR
30/01		IT190130263562 GENJI HASHIMOTO-SALA		
30/01		CMS - DR PYMT MARS MGMT PB0000034630		
30/01		IG190130255911 ASI SECRETARIAL-NICK		
30/01		CMS - DR PYMT MARS FEE	2,000.00-	905,271.85DR

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 - UNCLEARED CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepan dalam tempoh 21 hari.
若银行在21天内未获得书面通知于任何差异，所有显示的款项及余额将被视为正确。

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 pertukaran alamat secara bertulis.
請通知本行任何地址更换。
Please notify us of any change of address in writing.

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內註DR者為結欠

Overdrawn balances are
denoted by DR



Maybank

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

TMN TUN DR. ISMAIL, KL

MUKA / PAGE

6

TARIKH PENYATA

結單日期

31/01/19

STATEMENT DATE

NOMBOR AKAUN

戶號
ACCOUNT NUMBER

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
30/01		IT190130255745 KEE HOOI KEAN-RUNNER CMS - DR PYMT MARS QT1901/500 IT190130255119 YOU LIN STATIONERY - CMS - DR PYMT MARS NV0312/0316/0318/030 IG190130253933 BEST 3C ENTERPRISE-I TRANSFER TO A/C LEE KONG CHIAN * MEPS FUNDS TRA INSTANT TRANSFER	165.13-	905,436.98DR
30/01		CMS - DR PYMT MARS N8511 IT190131712580 RENTAL WORKS - INV I INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer	6,350.00-	911,786.98DR
30/01		IBG PAYMENT INTO A/C COMMIT/FACILITY FEE INTEREST CHARGED	6,000.00+	905,786.98DR
31/01		CMS - DR PYMT MARS N8511 IT190131712580 RENTAL WORKS - INV I INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer	53,100.00-	958,886.98DR
31/01		IBG PAYMENT INTO A/C COMMIT/FACILITY FEE INTEREST CHARGED	4,000.00+	954,886.98DR
31/01		ENDING BALANCE : LEDGER BALANCE :		955,135.00DR
31/01			248.02-	960,937.46DR (1000)
			5,802.46-	
				960,937.46DR
				960,937.46DR
		TOTAL DEBIT : TOTAL CREDIT :		1,265,851.92
				1,148,542.40

BAKI LEGAR

= BAKI AKHIR - CEK BELUM JELAS

可應用存餘

= 被止結餘減未過帳灰

LEDGER
BALANCE

= 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 ketidaksetaraan dalam tempoh 21 hari.

若银行在21天内未获得书面通知于任何差异，所有显示的账户及余额将被视为正确。

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 pertukaran alamat secara bertulis.

請通知本行任何地址更改。
Please notify us of any change of address in writing.

Wang yang keluar berbebihan
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/ /PAGE

7

TARIKH PENYATA

結單日期

STATEMENT DATE

31/01/19

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
KIANG EMAS		KIANG 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		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.		
.		YOU CAN NOW TRANSFER OR RECEIVE FUNDS UP TO RM30,000 DAILY WITH INTERBANK GIRO OR INSTANT TRANSFER VIA MAYBANK ATM OR MAYBANK2U. CALL 1300 88 6688 OR LOG ON TO WWW.MAYBANK.COM.MY FOR MORE DETAILS. TERMS AND CONDITIONS APPLY.		
ASNB		UNDER THE ADAM50 INITIATIVE, YOUR CHILD IS ELIGIBLE TO RECEIVE RM200 UNIT TRUST INCENTIVE IN ASB/AS 1MALAYSIA IF HE/SHE IS BORN BETWEEN 1 JANUARY 2018 TO 31 DECEMBER 2022. AN OPPORTUNITY NOT TO BE MISSED! VISIT THE NEAREST MAYBANK BRANCH FOR MORE INFO. TERMS AND CONDITIONS APPLY.		
.		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		

- 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

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

若银行在21天内未获得书面通知于任何差异，所有显示的款项及余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

(2) Sila bentahu kami sebarang perubahan alamat secara bertulis.

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



Maybank

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

TMN TUN DR. ISMAIL, KL

MUKA / PAGE

8

TARIKH PENYATA

結單日期

31/01/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
AND TERM FUND-I.		FOR MORE INFORMATION PLEASE REFER TO OUR ANNOUNCEMENT AT WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE. DEAR VALUED CUSTOMER, PLEASE BE ADVISED THAT EFFECTIVE 25 JANUARY 2019, THERE WILL BE A FEE OF RM2 FOR CHEQUE BOOKS (PERSONAL ACCOUNT ONLY) REQUESTED OVER-THE-COUNTER. FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO USE ELECTRONIC FUND TRANSFER FOR PAYMENTS. PELANGGAN YANG DIHORMATI, BERMULA DARI 25 JANUARI 2019, FI SEBANYAK RM2 AKAN DIKENAKAN UNTUK PERMOHONAN BUKU CEK MELALUI KAUNTER BAGI AKAUN PERSENDIRIAN. UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PEMINDAHAN DANA ELEKTRONIK YANG SEDIA ADA BAGI PEMBAYARAN.		

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

可應用存餘 = 複止結餘減未過帳

LEDGER BALANCE = 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
ketidaksetepan 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
余额将被视为正确。

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 pertukaran alamat secara bertulis.

請通知本行任何地址更換。

Please notify us of any change of address in writing.

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內註DR者為結欠

Overdrawn balances are
denoted by DR



Maybank

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

TMN TUN DR. ISMAIL, KL

MUKA/ 頁 /PAGE :

1

TARIKH PENYATA

結單日期

28/02/19

STATEMENT DATE

NOMBOR AKALUN

戶號

ACCOUNT NUMBER

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
		BEGINNING BALANCE		960,937.46DR
01/02		DEBIT ACCOUNT - SI AMPREX INTERNATIONAL 514271632937 609216	8,334.00-	969,271.46DR
12/02		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	3,000.00+	966,271.46DR
12/02		CMS - DR PYMT MARS R MYVI IT190212050542 LAI YEW KUAN-USED CA	13,450.00-	979,721.46DR
13/02		CREDIT INWARD RENTAS Modalku Ventures Sd* R190213427250S FROM RHB REFLEX	493,000.00+	486,721.46DR (HIGH)
14/02		TT CREDIT WITHOUT FLOAT AMPREX INTERNATIONA* 514392521749	139.19+	486,582.27DR
14/02		INWARD CLEARING CHQ DEBIT 445883	455,618.35-	942,200.62DR
15/02		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	99,000.00+	843,200.62DR
15/02		CHEQUE PROCESSING FEE	.50-	843,201.12DR
15/02		INWARD CLEARING CHQ DEBIT 445884	20,000.00-	863,201.12DR
15/02		INWARD CLEARING CHQ DEBIT 445875	3,125.00-	866,326.12DR
18/02		CMS - DR CORP S/CHG	4.00-	866,330.12DR
18/02		CMS - DR PYMT MARS 20289 IM190218653423 SEA MOBILE - INV 190	87,207.15-	953,537.27DR
18/02		CMS - DR CORP S/CHG	4.00-	953,541.27DR
18/02		CMS - DR PYMT MARS SB-TRANSFER FUNDS	17,500.00-	971,041.27DR

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 - UNCLEARED CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepan dalam tempoh 21 hari.
若银行在21天内未获得书而通知于任何差异，所有显示的账项及余额将被视为正确。

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 pertukaran alamat secara bertulis.
請通知本行在何地址更换。
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



Maybank

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

TMN TUN DR. ISMAIL, KL

MUKA / PAGE :

2

TARIKH PENYATA

結單日期

28/02/19

STATEMENT DATE

NOMBOR AKAUN

戶號
ACCOUNT NUMBER

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
		IM190218654962		
18/02		AMPREX INTERNATIONAL		
18/02		CHEQUE PROCESSING FEE	1.00-	971,042.27DR
19/02		INWARD CLEARING CHQ DEBIT 445885	15,000.00-	986,042.27DR
19/02		CASH DEPOSIT	100,000.00+	886,042.27DR
19/02		CHEQUE PROCESSING FEE	.50-	886,042.77DR
20/02		CMS - DR PYMT MARS	20,000.00-	906,042.77DR
		SDN BHD-LOAN		
		IT190220058294		
		AMPREX ENTERTAINMENT		
21/02		INWARD CLEARING CHQ DEBIT 445853	15,168.40-	921,211.17DR
22/02		CHEQUE PROCESSING FEE	.50-	921,211.67DR
22/02		INWARD CLEARING CHQ DEBIT 445886	28,800.00-	950,011.67DR
25/02		CHEQUE PROCESSING FEE	.50-	950,012.17DR
26/02		CHQ BOOK STAMP DUTY	15.00-	950,027.17DR
26/02		INWARD CLEARING CHQ DEBIT 445887	20,096.74-	970,123.91DR
27/02		TRANSFER TO A/C	1,750.00+	968,373.91DR
		TAM SHEAU BEI *		
		iPhone 6 Japan		
27/02		CHEQUE PROCESSING FEE	.50-	968,374.41DR
28/02		TRANSFER TO A/C	14,390.00+	953,984.41DR
		AMPREX ENTERTAINMEN*		
		Repayment		
		Repayment Loan		
28/02		TRANSFER TO A/C	50,000.00+	903,984.41DR
		AMPREX LANGKAWI CIR*		
		Repayment Loan		
		Repayment Loan		
28/02		CMS - DR PYMT MARS	216.80-	904,201.21DR
		A) SDN BHD-KUL000204		
		IG190228228645		
		DHL EXPRESS (MALAYSI		
28/02		CMS - DR PYMT MARS	163.43-	904,364.64DR
		ER BILL PYMT D-03-2		
		IG190228226659		
		VERSE SUITE MGMT-WAT		

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 - UNCLEARED CHEQUES

Perhatian / Note

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

若银行在廿天内未获书面通知于任何差异，所有显示的账项及余额将被视为正确。

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 pertukaran alamat secara bertulis.

前通知本行任何地址更换。
Please notify us of any change of address in writing.

Wang yang keluar berlebihan ditandakan dengan DR

本欄內之DR者為結欠

Overdrawn balances are denoted by DR



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

TMN TUN DR. ISMAIL, KL

MUKA / 頁 /PAGE

3

TARIKH PENYATA

結單日期

28/02/19

STATEMENT DATE

NOMBOR AKAUN

戶號
ACCOUNT NUMBER

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
28/02		CMS - DR PYMT MARS FEE IT190228221436 KEE HOOI KEAN-RUNNER	2,000.00-	906,364.64DR
28/02		CMS - DR PYMT MARS I-001054/1095/1121/ IT190228219978 ONE FAST EXPRESS-INV	22,665.00-	929,029.64DR
28/02		CMS - DR PYMT MARS TTDI TO DP ACC IA190228218878 TRANSFER FUNDS FROM	8,615.00-	937,644.64DR
28/02		CMS - DR PYMT MARS FOR DEC 18 IT190228218075 IMRAN ZAKARIA-CLAIM	682.34-	938,326.98DR
28/02		CMS - DR PYMT MARS R JAN 2019 IG190228215333 NOZOMI OGI-CLAIMS FO	3,548.33-	941,875.31DR
28/02		CMS - DR PYMT MARS 2018 IT190228211480 AGNES-CLAIMS FOR NOV	390.50-	942,265.81DR
28/02		CMS - DR PYMT MARS 2019 IT190228211026 BELLA-CLAIMS FOR FEB	387.84-	942,653.65DR
28/02		CMS - DR PYMT MARS 2019 IT190228210418 JOYCE-CLAIMS FOR FEB	527.05-	943,180.70DR
28/02		CMS - DR PYMT MARS FOR FEB 2019 IT190228209862 IMRAN ZAKARIA-SALARY	12,031.65-	955,212.35DR

BAKI LEGAR

* BAKI AKHIR - CEK BELUM JELAS

可應用存餘

* 跛止結餘減未過帳灰

LEDGER
BALANCE

* ENDING BALANCE - UNECLEDRED CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepan 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为正确。

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 pertukaran alamat secara bertulis.

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 / PAGE : 4

TARIKH PENYATA :

STATEMENT DATE

NOMBOR AKAUN :

戶號
ACCOUNT NUMBER

28/02/19

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
28/02		CMS - DR PYMT MARS R FEB 2019 IG190228209582	6,509.15-	961,721.50DR
28/02		NOZOMI OGI-SALARY FO CMS - DR PYMT MARS B 2019 IT190228209212	4,838.30-	966,559.80DR
28/02		KANAMI-SALARY FOR FE CMS - DR PYMT MARS 2019 IT190228208361	3,090.85-	969,650.65DR
28/02		BELLA-SALARY FOR FEB CMS - DR PYMT MARS FEE FOR FEB 2019 IT190228208219	4,000.00-	973,650.65DR
28/02		MOHD FAIRUZ-DIRECTOR CMS - DR PYMT MARS & TAN FEB 2019 IT190228207403	1,110.00-	974,760.65DR
28/02		AGNES-WAGES FOR LIM CMS - DR PYMT MARS 2019 IT190228206646	5,312.35-	980,073.00DR
28/02		AGNES-SALARY FOR FEB CMS - DR PYMT MARS TELEKOM MALAYSIA BER 1018085884 62TTHHK9	316.95-	980,389.95DR
28/02		COMMIT/FACILITY FEE INTEREST CHARGED	52.39-	980,442.34DR
28/02		ENDING BALANCE ; LEDGER BALANCE :	6,897.21-	987,339.55DR (JNW)
				987,339.55DR
				987,339.55DR

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

- (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.
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为正确。
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 pertukaran alamat secara bertulis.
請通知本行在何地址变更。
Please notify us of any change of address in writing.

Wang yang keluar berbebas 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 / PAGE

5

TARIKH PENYATA

結單日期

28/02/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
		TOTAL DEBIT : TOTAL CREDIT :		787,681.28 761,279.19
		KOJANG EMAS KOJANG 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 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.		
		YOU CAN NOW TRANSFER OR RECEIVE FUNDS UP TO RM30,000 DAILY WITH INTERBANK GIRO OR INSTANT TRANSFER VIA MAYBANK ATM OR MAYBANK2U. CALL 1300 88 6688 OR LOG ON TO WWW.MAYBANK.COM.MY FOR MORE DETAILS. TERMS AND CONDITIONS APPLY.		
		ASNB UNDER THE ADAM50 INITIATIVE, YOUR CHILD IS ELIGIBLE TO RECEIVE RM200 UNIT TRUST INCENTIVE IN ASB/AS 1MALAYSIA IF HE/SHE IS BORN BETWEEN 1 JANUARY 2018 TO 31 DECEMBER 2022. AN OPPORTUNITY NOT TO BE MISSED! VISIT THE NEAREST MAYBANK BRANCH FOR MORE INFO. TERMS AND CONDITIONS APPLY.		

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 - UNCLEARED CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepan 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为正确。

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 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 / PAGE

6

TARIKH PENYATA

結單日期

STATEMENT DATE

28/02/19

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
		<p>IMPORTANT NOTICE: NEW PREMATURE WITHDRAWAL RULES FOR FIXED DEPOSIT, ISLAMIC TERM DEPOSIT AND TERM FUND-I.</p> <p>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.</p> <p>FOR MORE INFORMATION PLEASE REFER TO OUR ANNOUNCEMENT AT WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE.</p> <p>DEAR VALUED CUSTOMER, PLEASE BE ADVISED THAT EFFECTIVE 25 JANUARY 2019, THERE WILL BE A FEE OF RM2 FOR CHEQUE BOOKS (PERSONAL ACCOUNT ONLY) REQUESTED OVER-THE-COUNTER. FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO USE ELECTRONIC FUND TRANSFER FOR PAYMENTS.</p> <p>PELANGGAN YANG DIHORMATI, BERMULA DARI 25 JANUARI 2019, FI SEBANYAK RM2 AKAN DIKENAKAN UNTUK PERMOHONAN BUKU CEK MELALUI KAUNTER BAGI AKAUN PERSENDIRIAN. UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PEMINDAHAN DANA ELEKTRONIK YANG SEDIA ADA BAGI PEMBAYARAN.</p>		

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

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepan 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为正确。

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.

Please notify us of any change of address in writing.

Wang yang keluar berlebihan ditandakan dengan DR

本欄內註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 / PAGE 1

TARIKH PENYATA

結單日期

31/03/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
		BEGINNING BALANCE		987,339.55DR
01/03		INVALID INDIVIDUAL ID NUMBE 236811	163.43+	987,176.12DR
01/03		DEBIT ACCOUNT - SI AMPREX INTERNATIONAL 514271632937 609216	8,334.00-	995,510.12DR (OVER)
05/03		CMS - DR PYMT MARS INSTALLMENT IG190305331461 PBB - ESTIMA VT5646	3,107.00-	X 998,617.12DR
05/03		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	40,000.00+	958,617.12DR
07/03		CMS - DR DIRECT DEBIT 018426838 06032019114321687765	4,788.00-	963,405.12DR
07/03		CMS - DR DIRECT DEBIT 018426838 06032019114714688041	3,808.00-	967,213.12DR
08/03		INTER-BANK PAYMENT INTO A/C AMPREX INTERNAT Funds Transfer Funds Transfer	11,000.00+	956,213.12DR
12/03		INWARD CLEARING CHQ DEBIT 445888	449.52-	956,662.64DR
13/03		CHEQUE PROCESSING FEE	.50-	956,663.14DR
14/03		CMS - CR PYMT MARS count from AMPREX IN IA190314783498 Book Transfer Own Ac	120,000.00+	836,663.14DR
14/03		CMS - DR PYMT MARS Mercedes-Benz Servic 10122333 63EMXBDO	3,723.00-	840,386.14DR
14/03		TRANSFER TO A/C GAN BOON KWEE *	674.00+	839,712.14DR

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 - UNCLEARED CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepan 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为正确。

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 pertukaran alamat secara bertulis.
請通知本行在何地址更换。
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



Maybank

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

TMN TUN DR. ISMAIL, KL

MUKA / PAGE : 2

TARIKH PENYATA

結單日期

31/03/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
		Json Gan		
14/03		TRANSFER TO A/C TAN BOON HWA * Abc	9,000.00+	830,712.14DR
14/03		TRANSFER TO A/C TAN BOON HWA * Abc	9,500.00+	821,212.14DR
14/03		TRANSFER TO A/C TAN BOON HWA * Abc	9,500.00+	811,712.14DR
14/03		CMS - DR PYMT MARS V 000665 IT190314965082 EURO TECHNIC SB - IN	587.00-	812,299.14DR
14/03		TRANSFER TO A/C GOH KHENG LIEP * Jason Goh	2,500.00+	809,799.14DR
14/03		CDM CASH DEPOSIT	9,600.00+	800,199.14DR
14/03		CDM CASH DEPOSIT	10,000.00+	790,199.14DR
14/03		CDM CASH DEPOSIT	10,000.00+	780,199.14DR
14/03		TRANSFER TO A/C LAU SOI SIONG * MEPS FUNDS TRA INSTANT TRANSFER	400.00+	779,799.14DR
14/03		TRANSFER TO A/C ONG ENG SEONG * abc	4,748.00+	775,051.14DR
14/03		TRANSFER TO A/C HOE PING SHENG * abc	9,856.00+	765,195.14DR
14/03		TRANSFER TO A/C HOE PING SHENG * abc	5,566.00+	759,629.14DR
14/03		TRANSFER TO A/C HOE PING SHENG *	4,578.00+	755,051.14DR

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

(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天内未获得书而通知于任何差异，所有显示的款项及余额将被视为正确。

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 pertukaran alamat secara bertulis.

請通知本行任何地址更换。
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



Maybank

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

TMN TUN DR. ISMAIL, KL

MUKA / PAGE : 3

TARIKH PENYATA :

結單日期 :

31/03/19

STANMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
		abc		
14/03		INWARD CLEARING CHQ DEBIT 445889	1,000.00-	756,051.14DR
14/03		INWARD CLEARING CHQ DEBIT 445890	1,406.62-	757,457.76DR
14/03		INWARD CLEARING CHQ DEBIT 445891	1,000.00-	758,457.76DR
14/03		INWARD CLEARING CHQ DEBIT 445893	5,000.00-	763,457.76DR
14/03		INWARD CLEARING CHQ DEBIT 445892	723.13-	764,180.89DR
15/03		CMS - CR PYMT MARS	110,000.00+	654,180.89DR
		count from AMPREX IN		
		IA190315085142		
		Book Transfer Own Ac		
15/03		CHEQUE PROCESSING FEE	2.50-	654,183.39DR
15/03		INWARD CLEARING CHQ DEBIT 445881	5,208.33-	659,391.72DR
15/03		INWARD CLEARING CHQ DEBIT 445876	303,125.00-	962,516.72DR
15/03		INWARD CLEARING CHQ DEBIT 445854	15,168.40-	977,685.12DR
15/03		INWARD CLEARING CHQ DEBIT 445894	15,000.00-	992,685.12DR
15/03		CHEQUE REPAIR - CREDIT 445892	723.13+	991,961.99DR
15/03		CHEQUE REPAIR - DEBIT 445892	723.13-	992,685.12DR
18/03		CHEQUE PROCESSING FEE	2.00-	992,687.12DR
27/03		INTER-BANK PAYMENT INTO A/C	540.00+	992,147.12DR
		AMPREX INTERNAT		
		Funds Transfer		
		IBG PAYMENT INTO A/C		
28/03		CREDIT INWARD RENTAS	493,000.00+	499,147.12DR (High)
		Modalku Ventures Sd*		
		R190328863818S		
		FROM RHB REFLEX		
29/03		CMS - DR PYMT MARS	6,202.35-	505,349.47DR
		2018		
		IT190329024823		
		AGNES-SALARY FOR MAR		
29/03		CMS - DR PYMT MARS	825.08-	506,174.55DR
		777/34826/34978/3502		
		IG190329008235		
		ASI SECRETARIAL-PB34		
29/03		CMS - DR PYMT MARS	213.10-	506,387.65DR
		A) SDN BHD		

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 - UNCLEARED CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang keldidakepatan dalam tempoh 21 hari.
若银行在21天内未获得书而通知于任何差异，所有显示的款项及余额将被视为正确。

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 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 / PAGE : 1

4

TARIKH PENYATA

結單日期

31/03/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
29/03		IG190329007854 DHL EXPRESS (MALAYSI CMS - DR PYMT MARS DBA0153164/0237346 IT190329004663 GD EXPRESS SDN BHD-G	37.60-	506,425.25DR
29/03		CMS - DR CORP S/CHG	4.00-	506,429.25DR
29/03		CMS - DR PYMT MARS 1 UNITS DEMO PHONE IM190329003582 SEA MOBILE SDN BHD-2	23,450.00-	529,879.25DR
29/03		CMS - DR PYMT MARS FEE IT190329003310 KEE HOOI KEAN-RUNNER	2,000.00-	531,879.25DR
29/03		CMS - DR PYMT MARS FOR JAN 2019 IT190329990555 IMRAN ZAKARIA-CLAIMS	1,103.32-	532,982.57DR
29/03		CMS - DR PYMT MARS R FEB 2019 IG190329989275 NOZOMI OGI-CLAIMS FO	4,951.60-	537,934.17DR
29/03		CMS - DR PYMT MARS 2018 IT190329988402 AGNES-CLAIMS FOR DEC	752.40-	538,686.57DR
29/03		CMS - DR PYMT MARS 19 IT190329986457 BELLA-CLAIMS FOR MAR	243.25-	538,929.82DR
29/03		CMS - DR PYMT MARS FOR MAR 2019 IT190329978016 IMRAN ZAKARIA-SALARY	12,031.65-	550,961.47DR
29/03		CMS - DR PYMT MARS	6,509.15-	557,470.62DR

BAKI LEGAR □ BAKI AKHIR - CEK BELUM JELAS

可應用存餘 □ 買正結餘減來過賬灰

LEDGER BALANCE □ 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 ketidaksetaraan dalam tempoh 21 hari.

若银行在21天内未获得书面通知于任何差异，所有显示的款项及余额将被视为正确。

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 pertukaran alamat secara bertulis.

請通知本行任何地址更换。
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



Maybank

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 :

5

TARIKH PENYATA

結單日期

31/03/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
29/03		R MAR 2019 IG190329977470 NOZOMI OGI-SALARY FO CMS - DR PYMT MARS MENT FOR MAR19 ACC IT190329002097 ONE FAST EXPRESS-PAY	35,212.00-	592,682.62DR
29/03		CMS - DR PYMT MARS TTDI BRANCH TO DP BR IA190329995929 TRANSFER FUNDS FROM	5,500.00-	598,182.62DR
29/03		CMS - DR PYMT MARS R 2019 IT190329977235 KANAMI-SALARY FOR MA	4,838.30-	603,020.92DR
29/03		CMS - DR PYMT MARS 2019 IT190329976632 BELLA-SALARY FOR MAR	3,090.85-	606,111.77DR
29/03		CMS - DR PYMT MARS FEE FOR MAR 2019 IT190329974780 MOHD FAIRUZ-DIRECTOR	4,000.00-	610,111.77DR
29/03		CMS - DR PYMT MARS TELEKOM MALAYSIA BER 1018085884 63UMMYFC9	316.95-	610,428.72DR
29/03		CMS - DR PYMT MARS JANT MARKETING SDN B K01020 63UBBC2H	60.00-	610,488.72DR
29/03		SJPP GTEE FEE FOR ANNIVERSA CMS - DR PYMT MARS -MINI COOPER CN 0059 IM190329081675 WANG SELAMAT SDN BHD	7,000.00- 216,874.00-	617,488.72DR 834,362.72DR

BAKI LEGAR

▪ BAKI AKHIR - CEK BELUM JELAS

可應用存餘

▪ 截止結餘減未過帳灰

LEDGER

▪ ENDING BALANCE - UNECLEDRED CHEQUES

BALANCE

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepan 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为正确。

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 pertukaran alamat secara bertulis.

請通知本行任何地址更换。
Please notify us of any change of address in writing.

Wang yang keluar berlebihan

ditandakan dengan DR

本欄內註DR者為結欠

Overdrawn balances are

denoted by DR



Maybank

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

TMN TUN DR. ISMAIL, KL

MUKA / PAGE

6

TARIKH PENYATA

結單日期

31/03/19

STATEMENT DATE

NOMBOR AKAUN

戶號
ACCOUNT NUMBER

TMN TUN DR. ISMAIL, KL

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
29/03		CMS - DR CORP S/CHG	4.00-	834,366.72DR
29/03		ONLINE DEBIT NON CASH SG CO LTD * KLCT2903309729 8157 SG CO LTD INV 2	111,492.00-	945,858.72DR
29/03		BG FTT CHARGES 309729	20.00-	945,878.72DR
29/03		TRANSFER TO A/C FANTASY MOBILE COMM* MEPS FUNDS TRA stock	10,000.00+	935,878.72DR
29/03		TRANSFER TO A/C FANTASY MOBILE COMM* MEPS FUNDS TRA stock	10,000.00+	925,878.72DR
29/03		TRANSFER TO A/C SII SHIAW JING * stock stock	3,750.00+	922,128.72DR
29/03		INWARD CLEARING CHQ DEBIT 609311	20,000.00-	942,128.72DR
31/03		COMMIT/FACILITY FEE	38.39-	942,167.11DR
31/03		INTEREST CHARGED	7,825.43-	949,992.54DR
		ENDING BALANCE :		949,992.54DR
		LEDGER BALANCE :		949,992.54DR
		TOTAL DEBIT :		847,751.55
		TOTAL CREDIT :		885,098.56
KJANG EMAS				
KJANG 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 ■ 截止結餘減未過賬次

LEDGER
BALANCE ■ 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 ketidakstesen 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为正确。

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 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

本闊內誌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 / PAGE : 7

TARIKH PENYATA

結單日期

STATEMENT DATE

31/03/19

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戸口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過數日期 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.		
		DEAR VALUED CUSTOMER, PLEASE BE ADVISED THAT EFFECTIVE 25 JANUARY 2019, THERE WILL BE A FEE OF RM2 FOR CHEQUE BOOKS (PERSONAL ACCOUNT ONLY) REQUESTED OVER-THE-COUNTER. FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO USE ELECTRONIC FUND TRANSFER FOR PAYMENTS.		
		PELANGGAN YANG DIHORMATI, BERMULA DARI 25 JANUARI 2019, FI SEBANYAK RM2 AKAN DIKENAKAN UNTUK PERMOHONAN BUKU CEK MELALUI KAUNTER BAGI AKAUN PERSENDIRIAN. UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PEMINDAHAN DANA ELEKTRONIK YANG SEDIA ADA BAGI PEMBAYARAN.		

BAKI LEGAR

可應用存餘
LEDGER
BALANCE

BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過帳灰
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 ketidaksetepan dalam tempoh 21 hari.

若银行在21天内未获书面通知于任何差异，所有显示的款项及余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

(2) Sila bentahu 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

1

TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
01/04		BEGINNING BALANCE		949,992.54DR
		CMS - DR DIRECT DEBIT 018426838	6,164.00-	956,156.54DR
01/04		29032019102400072866		
		CMS - DR PYMT MARS		
		UIT SDN BHD-LOAN		
		IT1904041468074		
		AMPREX LANGKAWI CIRC		
01/04		CHEQUE PROCESSING FEE	.50-	961,157.04DR
01/04		DEBIT ACCOUNT - SI	8,334.00-	969,491.04DR
		AMPREX INTERNATIONAL		
		514271632937		
		609216		
02/04		CREDIT INWARD RENTAS	71,874.00+	897,617.04DR
		WANG SELAMAT SDN BH*		
		R1904029190445		
		TRF		
02/04		CREDIT INWARD RENTAS	145,755.48+	751,861.56DR
		WANG SELAMAT SDN BH*		
		R1904029190755		
		KERETA		
03/04		CMS - DR PYMT MARS	40,509.10-	792,370.66DR
		& MAR19 DIRECTOR SAL		
		IT190403851366		
		GENJI HASHIMOTO-FEB		
05/04		CMS - DR PYMT MARS	3,107.00-	795,477.66DR
		VT5646		
		IG190405601644		
		PBB-CAR INSTALLMENT		
08/04		CMS - DR PYMT MARS	43,800.00-	839,277.66DR
		NER FEE		
		IG190408153972		
		MENG SENG FRUITS-RUN		
08/04		CMS - DR PYMT MARS	15,000.00-	854,277.66DR
		Fee		
		IG190408146664		

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

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetepan dalam tempoh 21 hari.
若银行在21天内未获得书而通知于任何差异，所有显示的账项及余额将被视为正确。

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 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

本欄內註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

MUKAV PAGE

2

TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

戶號
ACCOUNT NUMBER

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
08/04		TEE ZI YI-COMMISSION CMS - DR PYMT MARS FEE IT190408145713	11,200.00-	865,477.66DR
10/04		AW KOK HUAT - RUNNER CMS - DR PYMT MARS V 1012735/1013294 IT190410607822	40,000.00-	905,477.66DR
11/04		MOFAZ (M) SDN BHD-IN CMS - DR PYMT MARS -INV TM19-001/ TM19- IG190411232123	1,900.00-	907,377.66DR
11/04		ASI SERVICES SDN BHD INWARD CLEARING CHQ DEBIT 445855	15,168.40-	922,546.06DR
12/04		CMS - DR PYMT MARS Mercedes-Benz Servic 10122333 64CAXT6T	3,580.00-	926,126.06DR
12/04		CHEQUE PROCESSING FEE	.50-	926,126.56DR
12/04		INWARD CLEARING CHQ DEBIT 609312	7,031.33-	933,157.89DR
15/04		CMS - CR PYMT MARS count from AMPREX IN IA190415963934	460,000.00+	473,157.89DR
15/04		Book Transfer Own Ac		
15/04		CHEQUE PROCESSING FEE	.50-	473,158.39DR
15/04		CLEARING CHQ DEP	20,000.00+	453,158.39DR
15/04		INWARD CLEARING CHQ DEBIT 609313	5,000.00-	458,158.39DR
15/04		INWARD CLEARING CHQ DEBIT 445882	505,208.34-	963,366.73DR
16/04		CHEQUE PROCESSING FEE	1.00-	963,367.73DR
16/04		INWARD CLEARING CHQ DEBIT 609314	15,000.00-	978,367.73DR (NW)
17/04		CHEQUE PROCESSING FEE	.50-	978,368.23DR
25/04		CREDIT INWARD RENTAS Modalku Ventures Sd*	493,000.00+	485,368.23DR
25/04		R190425210190S FROM RHB REFLEX		
25/04		INTER-BANK PAYMENT INTO A/C	117,500.00+	367,868.23DR (NW)

BAKI LEGAR * BAKI AKHIR - CEK BELUM JELAS

可應用存餘 * 裁止結餘減未過帳灰

LEDGER BALANCE * ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul
mesej Bank telah dimaklumkan secara bertulis tentang sebarang
ketidaksetaraan 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
余额将被视为正确。

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.
請通知本行任何地址变更。
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



Maybank

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

3

TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
	26/04	AMPREX INTERNAT Funds Transfer DI UOB MYR-MBB TT ONLINE DEBIT NON CASH SG CO LTD * KLCT2604296019 4537 SG CO LTD PART	148,844.00-	516,712.23DR
26/04		BG FTT CHARGES 296019	20.00-	516,732.23DR
26/04		INWARD CLEARING CHQ DEBIT 609317	20,000.00-	536,732.23DR
29/04		CHEQUE PROCESSING FEE	.50-	536,732.73DR
30/04		CMS - DR PYMT MARS PAYMENT CLAIMS IT190430152265 GENJI HASHIMOTO-PART	20,000.00-	556,732.73DR
30/04		CMS - DR PYMT MARS A) SB-KUL0002081366 IG190430151985 DHL EXPRESS (MALAYSI)	214.48-	556,947.21DR
30/04		CMS - DR PYMT MARS FEE IT190430137031 KEE HOOI KEAN-RUNNER	1,000.00-	557,947.21DR
30/04		CMS - DR PYMT MARS INV I-003385 / I-003 IT190430136762	2,248.00-	560,195.21DR
30/04		ONE FAST EXPRESS SB- CMS - DR PYMT MARS FOR VT5646 IG190430135885 PBB-CAR INSTALLMENT	3,107.00-	563,302.21DR
30/04		CMS - DR PYMT MARS TTDI TO DP BRANCH IA190430134274 TRANSFER FUNDS FROM	13,000.00-	576,302.21DR
30/04		CMS - DR PYMT MARS INV 3655731/3655811/	8,798.07-	585,100.28DR

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

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

若银行在21天内未获得书面通知于任何差错，所有显示的账项及余额将被视为正确。

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 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



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

TMN TUN DR. ISMAIL, KL

MUKA / PAGE : 4

TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

八號

ACCOUNT NUMBER

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
30/04		IT190430133870 THE MILLENNIUM AUTO- CMS - DR PYMT MARS R MAR 2019 IG190430131878 NOZOMI OGI-CLAIMS FO	429.00-	585,529.28DR
30/04		CMS - DR PYMT MARS 2019 IT190430131204 AGNES-CLAIMS FOR JAN	1,451.82-	586,981.10DR
30/04		CMS - DR PYMT MARS 2019 IT190430130546 BELLA-CLAIMS FOR APR	135.45-	587,116.55DR
30/04		CMS - DR PYMT MARS 2019 IT190430128109 JOYCE-CLAIMS FOR APR	45.55-	587,162.10DR
30/04		CMS - DR PYMT MARS FOR APR 2019 IT190430126962 IMRAN ZAKARIA-SALARY	12,031.65-	599,193.75DR
30/04		CMS - DR PYMT MARS R APR 2019 IG190430125056 NOZOMI OGI-SALARY FO	6,509.15-	605,702.90DR
30/04		CMS - DR PYMT MARS R 2018 IT190430122735 KANAMI-SALARY FOR AP	4,838.35-	610,541.25DR
30/04		CMS - DR PYMT MARS 2019 IT190430121734 BELLA-SALARY FOR APR	3,090.85-	613,632.10DR
30/04		CMS - DR PYMT MARS CTOR SALARY APR19	20,254.60-	633,886.70DR

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

可應用存餘 = 轉止結餘減未過帳灰

LEDGER
BALANCE

Perhatian / Note

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

若银行在21天内未接到书面通知任何差异，所有显示的账项及
余额将被视为正确。

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 pertukaran alamat secara bertulis.

請通知本行在何地址更换。
Please notify us of any change of address in writing.

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內註DR者為結欠

Overdrawn balances are
denoted by DR



Maybank

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

5

TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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
30/04		IT190430120039 GENJI HASHIMOTO-DIRE CMS - DR PYMT MARS FEE FOR APR 2019 IT190430118078 MOHD FAIRUZ-DIRECTOR	4,000.00-	637,886.70DR
30/04		CMS - DR PYMT MARS 2018 IT190430117698 AGNES-SALARY FOR APR	6,202.35-	644,089.05DR
30/04		CMS - DR PYMT MARS TFI FKOM MAI AYSTA BFR 1018085884 64VU52A1	316.95-	644,406.00DR
30/04		CMS - DR PYMT MARS Mercedes-Benz Servic 10122333 64V2KCAW	3,580.00-	647,986.00DR
30/04		ONLINE DEBIT NON CASH STARFIELD LLC * KLCT3004253357 4074 STARFIELD LLC D	1,257.96-	649,243.96DR
30/04		BG FTT CHARGES 253357	20.00-	649,263.96DR
30/04		INWARD CLEARING CHQ DEBIT 609318	6,883.65-	656,147.61DR
30/04		INWARD CLEARING CHQ DEBIT 609319	6,713.60-	662,861.21DR
30/04		COMMIT/FACILITY FEE	137.06-	662,998.27DR
30/04		INTEREST CHARGED	6,608.88-	669,607.15DR
		ENDING BALANCE :		669,607.15DR
		LEDGER BALANCE :		669,607.15DR
		TOTAL DEBIT :		1,027,744.09
		TOTAL CREDIT :		1,308,129.48

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 - UNCLEARED CHEQUES

Perhatian / Note

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

若银行在21天内未获得书面通知于任何差异，所有显示的账户及余额将被视为正确。

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



Maybank

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

TMN TUN DR. ISMAIL, KL

MUKA / PAGE

6

TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過數日期 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
		KIJANG EMAS KIJANG 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 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		

- | | |
|-------------------|--------------------------------------|
| 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 - 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天内未获得书而通知于任何差异，所有显示的账项及余额将被视为正确。
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 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

7

TARIKH PENYATA

結單日期

30/04/19

STATEMENT DATE

NOMBOR AKAUN

戶號
ACCOUNT NUMBER

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過數日期 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
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 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				
ADAIAH DITMAKU 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 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: PENGECEUALIAN 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				

- | | |
|-------------------|------------------------------------|
| BAKI LEGAR | - BAKI AKHIR - CEK BELUM JELAS |
| 可應用存餘 | 載止結餘減未過帳灰 |
| LEDGER
BALANCE | 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 ketidaksetepan dalam tempoh 21 hari.

若银行在21天内未获得书面通知于任何差异，所有显示的账户及余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

- (2) Sila bentahu 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 / PAGE

8

TARIKH PENYATA

結單日期

STATEMENT DATE

30/04/19

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

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 結果存餘 STATEMENT BALANCE
		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 ■ BAKI AKHIR - CEK BELUM JELAS

可應用存餘 ■ 截止結餘減未過賬

LEDGER ■ ENDING BALANCE - UNCLEARED CHEQUES

BALANCE

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul
mesej Bank telah dimaklumkan secara bertulis tentang sebarang
ketidaksetaraan 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
余额将被视为正确。

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.

Please notify us of any change of address in writing.

Wang yang keluar berlebihan
ditandakan dengan DR

本欄內註DR者為結欠

Overdrawn balances are
denoted by DR