



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

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TARIKH PENYATA

結單日期

31/12/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過期日期 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		139,516.50
01/12		ESI PAYMENT DEBIT VKS PACKAGING MANUF* BRH000001 0000414422100679	9,674.00-	129,842.50
01/12		ESI PAYMENT DEBIT VKS PACKAGING MANUF* BRH000002 0000414422100827	8,893.32-	120,949.18
01/12		DEBIT ACCOUNT - SI YAP SIM KIEN	3,088.00-	117,861.18
01/12		VKS PACKAGING MANUFA		
01/12		DEBIT ACCOUNT - SI VKS PACKAGING MANUFA	815.00-	117,046.18
01/12		MBB SI 575510		
01/12		DEBIT ACCOUNT - SI HAP SENG CREDIT SDN 10001 32 010514 39 577245	9,535.00-	107,511.18
03/12		CLEARING CHQ DEP	2,216.50+	109,727.68
03/12		CLEARING CHQ DEP	2,004.00+	111,731.68
03/12		CHEQUE PROCESSING FEE	1.00-	111,730.68
04/12		DEBIT HOUSE CHEQUE 189843	300.00-	111,430.68
04/12		DEBIT HOUSE CHEQUE 189848	6,732.70-	104,697.98
04/12		DEBIT HOUSE CHEQUE 189849	875.95-	103,822.03
04/12		DEBIT HOUSE CHEQUE 189847	51,787.84-	52,034.19
04/12		INWARD CLEARING CHQ DEBIT 189857	11,816.60-	40,217.59
04/12		INWARD CLEARING CHQ DEBIT 189845	1,000.00-	39,217.59
05/12		CHEQUE PROCESSING FEE	3.00-	39,214.59
05/12		ESI PAYMENT DEBIT VKS PACKAGING MANUF*	3,730.00-	35,484.59
05/12		AFC000003 0000788856338629		
05/12		INWARD CLEARING CHQ DEBIT 189853	3,080.00-	32,404.59
05/12		INWARD CLEARING CHQ DEBIT 189861	200.00-	32,204.59
05/12		INWARD CLEARING CHQ DEBIT 189841	3,414.00-	28,790.59

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 ketidaksetaraan dalam tempoh 21 hari.  
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- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.  
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05/12		INWARD CLEARING CHQ DEBIT 189842	320.00-	28,470.59
05/12		INWARD CLEARING CHQ DEBIT 189856	3,315.00-	25,155.59
06/12		TRANSFER TO A/C WONG WAI ONN *MEPS FUNDS TRA PrintingDeposit	400.00+	25,555.59
06/12		TRANSFER TO A/C C S PRINT MARKETING* MEPS FUNDS TRA 1810038	38,500.00+	64,055.59
06/12		CHEQUE PROCESSING FEE	2.50-	64,053.09
06/12		INTER-BANK PAYMENT INTO A/C DPL INTERNATION IBG181210 HQ INV: 1809/008-	7,084.00+	71,137.09
06/12		INWARD CLEARING CHQ DEBIT 189851	290.00-	70,847.09
06/12		INWARD CLEARING CHQ DEBIT 189834	10,611.86-	60,235.23
06/12		INWARD CLEARING CHQ DEBIT 189859	3,798.05-	56,437.18
06/12		INWARD CLEARING CHQ DEBIT 189854	2,937.50-	53,499.68
07/12		TRANSFER TO A/C DELTA CONCEPTS SDN * MEPS FUNDS TRA INSTANT TRANSFER	2,365.00+	55,864.68
07/12		CHEQUE PROCESSING FEE	2.00-	55,862.68
07/12		CLEARING CHQ DEP	51,446.52+	107,309.20
07/12		INWARD CLEARING CHQ DEBIT 189844	600.00-	106,709.20
07/12		INWARD CLEARING CHQ DEBIT 189860	600.00-	106,109.20
07/12		INWARD CLEARING CHQ DEBIT 189858	1,637.50-	104,471.70
07/12		INWARD CLEARING CHQ DEBIT 189855	235.00-	104,236.70
10/12		INTER-BANK PAYMENT INTO A/C SPORTSLAND SDN PAPER BAG 3908.30	3,908.30+	108,145.00
10/12		CMS - CR PYMT MARS Party from STANFINE IT181207675691	2,154.87+	110,299.87

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BALANCE

▪ ENDING BALANCE - UNCLEARED CHEQUES

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10/12		Book Transfer Third		
10/12		CHEQUE PROCESSING FEE	2.00-	110,297.87
10/12		CHQ BOOK STAMP DUTY	15.00-	110,282.87
11/12		CMS - CR PYMT MARS	200.00+	110,482.87
		ISTIBARU SDN BHD		
		FL181210907487		
		Book Transfer Third		
11/12		INWARD CLEARING CHQ DEBIT 189862	41,000.42-	69,482.45
12/12		TRANSFER TO A/C	568.00+	70,050.45
		WONG WAI ONN *		
		MEPS FUNDS TRA		
		MsSiewPaperBag		
12/12		CHEQUE PROCESSING FEE	.50-	70,049.95
12/12		AUTODEBIT SERVICE CHARGE	1.00-	70,048.95
12/12		AUTODEBIT	110.00-	69,938.95
		PRUDENTIAL *		
		0035115909		
		AUTODEBIT 00503		
12/12		AUTODEBIT SERVICE CHARGE	1.00-	69,937.95
12/12		AUTODEBIT SERVICE CHARGE	1.00-	69,936.95
12/12		AUTODEBIT	100.00-	69,836.95
		PRUDENTIAL *		
		0035126700		
		AUTODEBIT 00503		
12/12		AUTODEBIT	150.00-	69,686.95
		PRUDENTIAL *		
		0035115856		
		AUTODEBIT 00503		
12/12		INWARD CLEARING CHQ DEBIT 189827	1,000.00-	68,686.95
13/12		TRANSFER TO A/C	7,480.00+	76,166.95
		NICHOLAS KOO BEAUTY*		
		MEPS FUNDS TRA		
		PAPER BAG DEPOSIT		
13/12		INTER-BANK PAYMENT INTO A/C		24,852.85+
		PURECIRCLE SDN		101,019.80
		IBG TRANSACTION		

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\* BAKI AKHIR - CEK BELUM JELAS

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13/12		IBG TRANSACTION INTER-BANK PAYMENT INTO A/C RAMPALI-NIAGA SD	2,168.10+	103,187.90
		IBG TRANSACTION		
		IBG TRANSACTION		
13/12		CHEQUE PROCESSING FEE	.50-	103,187.40
13/12		INWARD CLEARING CHQ DEBIT 187368	858.60-	102,328.80
13/12		INWARD CLEARING CHQ DEBIT 189863	1,663.67-	100,665.13
14/12		INTER-BANK PAYMENT INTO A/C VINCCI LADIES'	32,240.00+	132,905.13
		D		
		VNTG1		
14/12		CLEARING CHQ DEP	15,150.85+	148,055.98
14/12		CHEQUE PROCESSING FEE	1.00-	148,054.98
14/12		CDM CASH DEPOSIT	820.00+	148,874.98
17/12		INTER-BANK PAYMENT INTO A/C ADIDAS MALAYSIA 0270000978 2.10.2 /INV/1810/003	47,946.50+	196,821.48
17/12		TRANSFER TO A/C TJD TRADE (M) SDN B*	792.00+	197,613.48
		1811/012		
		FR TJD TRADE		
17/12		INWARD CLEARING CHQ DEBIT 189846	1,250.00-	196,363.48
18/12		INTER-BANK PAYMENT INTO A/C ADIDAS MALAYSIA 0270000874 2.11.2 /INV/1811/008	1,509.00+	197,872.48
18/12		CHEQUE PROCESSING FEE	.50-	197,871.98
19/12		TRANSFER TO A/C CHOOK WEI VOON *	198.00+	198,069.98
		Samsonite		
19/12		TRANSFER TO A/C ZULFADZLI BIN AHMAD*	990.93+	199,060.91
		Tiong nam		
		Spore transport		

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- BAKI AKHIR - CEK BELUM JELAS

- 截止結餘減未過賬灰

- ENDING BALANCE - UNCLEARED CHEQUES

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19/12		INWARD CLEARING CHQ DEBIT 189864	5,075.20-	193,985.71
19/12		INWARD CLEARING CHQ DEBIT 189867	8,760.00-	185,225.71
19/12		INWARD CLEARING CHQ DEBIT 189868	9,135.00-	176,090.71
19/12		INWARD CLEARING CHQ DEBIT 187358	201.65-	175,889.06
19/12		INWARD CLEARING CHQ DEBIT 189865	1,937.00-	173,952.06
20/12		INTER-BANK PAYMENT INTO A/C  PACKAWAY ENTERP PACKAWAY BAL 50 PO-1811-001 -	6,050.00+	180,002.06
20/12		CHEQUE PROCESSING FEE	3.00-	179,999.06
20/12		INTER-BANK PAYMENT INTO A/C  ROYAL SELANGOR PIGMY20111A388n IBG Transactio	5,478.00+	185,477.06
20/12		CLEARING CHQ DEP	17,143.50+	202,620.56
20/12		INWARD CLEARING CHQ DEBIT 189870	22,968.60-	179,651.96
20/12		INWARD CLEARING CHQ DEBIT 189869	17,289.20-	162,362.76
20/12		CLEARING CHEQUE DEBIT 189866	16,625.21-	145,737.55
21/12		CMS - DR DIRECT DEBIT  1107292K 5586573	2,482.00-	143,255.55
21/12		DEBIT HOUSE CHEQUE 189886	29,527.87-	113,727.68
21/12		CHEQUE PROCESSING FEE	1.00-	113,726.68
21/12		CLEARING CHQ DEP	33,842.10+	147,568.78
21/12		INTER-BANK PAYMENT INTO A/C  ROYAL SELANGOR PIGMY20111A385n IBG Transactio	22,809.20+	170,377.98
21/12		INWARD CLEARING CHQ DEBIT 189878	6,485.10-	163,892.88
21/12		INWARD CLEARING CHQ DEBIT 189872	856.95-	163,035.93
21/12		INWARD CLEARING CHQ DEBIT 189874	9,273.91-	153,762.02
21/12		INWARD CLEARING CHQ DEBIT 189871	6,336.00-	147,426.02
24/12		CLEARING CHQ DEP	1,628.00+	149,054.02
24/12		CLEARING CHQ DEP	11,330.00+	160,384.02
24/12		CHEQUE PROCESSING FEE	2.50-	160,381.52
24/12		DEBIT ACCOUNT - SI	36,303.50-	124,078.02

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

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		HAP SENG CREDIT SDN 100013201169461 605944		
24/12		INWARD CLEARING CHQ DEBIT 189852	261.50-	123,816.52
24/12		INWARD CLEARING CHQ DEBIT 189873	315.00-	123,501.52
24/12		INWARD CLEARING CHQ DEBIT 189881	603.00-	122,898.52
24/12		INWARD CLEARING CHQ DEBIT 189884	12,723.40-	110,175.12
26/12		CHEQUE PROCESSING FEE	2.00-	110,173.12
26/12		INWARD CLEARING CHQ DEBIT 189876	7,720.00-	102,453.12
26/12		INWARD CLEARING CHQ DEBIT 189877	1,228.80-	101,224.32
27/12		CORP COLL DR SDN BHD ORIX70625 ORIX CREDIT MALAYSIA	14,284.00-	86,940.32
27/12		CLEARING CHQ DEP	9,542.50+	96,482.82
27/12		TRANSFER TO A/C C S PRINT MARKETING*	20,042.35+	116,525.17
		MEPS FUNDS TRA OCT PAYMENT		
27/12		CHEQUE PROCESSING FEE	1.00-	116,524.17
27/12		INTER-BANK PAYMENT INTO A/C KITSCHEN SDN BH OIBG181259 INV1808/092	7,360.00+	123,884.17
27/12		INTER-BANK PAYMENT INTO A/C DPL INTERNATION IBG181242 Q INV:1810/042-H	8,910.00+	132,794.17
27/12		INTER-BANK PAYMENT INTO A/C VINTAGE PRINTHO IBG1596-PV3433058,21 1809/043,1810/	4,603.50+	137,397.67
27/12		INTER-BANK PAYMENT INTO A/C MARRY MERRY SDN IBG181218 HQ INV: 1811/065-	2,074.60+	139,472.27

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27/12		INWARD CLEARING CHQ DEBIT 189879	1,324.40-	138,147.87
28/12		INTER-BANK PAYMENT INTO A/C UA SPORTS MALAY VKS - 1811/018YSIA S UA SPORTS MALA	3,413.30+	141,561.17
28/12		INTER-BANK PAYMENT INTO A/C RUNNER'S WORLD 1812026 1806/033	6,600.00+	148,161.17
28/12		CHEQUE PROCESSING FEE	.50-	148,160.67
28/12		CMS - CR PYMT MARS ISTIBARU SDN BHD FL181227588182 Book Transfer Third	1,914.00+	150,074.67
31/12		TRANSFER TO A/C MAX PHOTOGRAPHY *	2,310.00+	152,384.67
31/12		YKEstopPrint18		
31/12		CLEARING CHQ DEP	440.00+	152,824.67
31/12		CLEARING CHQ DEP	1,652.20+	154,476.87
31/12		INTER-BANK PAYMENT INTO A/C UNIQLO (MALAYSI 1812/008 N IBG TRANSACTIO	110.00+	154,586.87
31/12		INTER-BANK PAYMENT INTO A/C VINEYARD F&B SD 1809-029 1810 IBG PAYMENT INTO A/C	7,271.60+	161,858.47
31/12		INWARD CLEARING CHQ DEBIT 189890	1,954.00-	159,904.47
31/12		INWARD CLEARING CHQ DEBIT 189883	1,142.00-	158,762.47
31/12		INWARD CLEARING CHQ DEBIT 189882	2,084.00-	156,678.47
31/12		INWARD CLEARING CHQ DEBIT 189885	1,050.00-	155,628.47
		ENDING BALANCE :		155,628.47
		LEDGER BALANCE :		155,628.47

BAKI LEGAR ■ BAKI AKHIR - CEK BELUM JELAS

可應用存餘

LEDGER  
BALANCE

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.

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

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

SERI KEMBANGAN

MUKA/ 頁 /PAGE :

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TARIKH PENYATA:

結單日期

31/12/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

CORPORATE CURRENT 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
		TOTAL DEBIT : TOTAL CREDIT :		403,408.30 419,520.27
		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.		
		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		

BAKI LEGAR • BAKI AKHIR - CEK BELUM JELAS

可應用存餘 • 截止結餘減未過賬灰

LEDGER • ENDING BALANCE - UNCLEARED CHEQUES

BALANCE

Perhatian / Note

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SERI KEMBANGAN

MUKA/ 頁 /PAGE

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TARIKH PENYATA

結單日期

31/12/18

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT NUMBER

CORPORATE CURRENT 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
		<p>CONDITIONS APPLY.</p> <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 <a href="http://WWW.MAYBANK2U.COM">WWW.MAYBANK2U.COM</a> OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE.</p> <p>DEAR VALUED CUSTOMER,</p> <p>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.</p> <p>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

可應用存餘  
LEDGER  
BALANCE

Perhatian / Note

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BAKI AKHIR - CEK BELUM JELAS

截止結餘未過賬灰  
ENDING BALANCE - UNCLEARED CHEQUES

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