



PUBLIC BANK

大众银行

290220PBBG23-4636 1/2

007

NEWLIKE MACHINE SOLUTIONS SDN.BHD.
7 JALAN MUTIARA EMAS 5/10
TMN MOUNT AUSTIN
81100 JOHOR BAHRU JOHOR

JOHOR BAHRU BRANCH
LEVEL 1 & 12 PUBLIC BANK TOWER
19 JALAN WONG AH FOOK
80000 JOHOR BAHRU
TEL: 07-2186888

Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.

Protected by PIDM up to RM250,000.00 for each depositor.

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3175495331

Jenis Akaun / Account Type RM Plus Current Account

Tarikh Penyata / Statement Date 29 Feb 2020

TEGASAN / HIGHLIGHTS

- Dengan kemudahan Pemindahan Dana Automatik, anda kini boleh memastikan akaun semasa anda sentiasa mempunyai dana yang mencukupi untuk menampung kemasukan cek. Mohonlah perkhidmatan ini di cawangan pemegang akaun anda hari ini.

With the Automatic Fund Transfer facility, you can now be assured that there is always sufficient funds in your current account to cover all incoming cheques. Apply for the service today at your accountholding branch.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance	609,110.80 OD
Jumlah Debit / Total Debits	112,673.30
Bil. Debit / No. of Debits	6
Jumlah Kredit / Total Credits	113,050.00
Bil. Kredit / No. of Credits	5

Muka Surat 1 Daripada 2

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/01	Balance From Last Statement			609,487.50 OD
14/02	DEP-LOC CHEQ 002272 AT TDY	550.00		608,937.50 OD
18/02	DEP-ECP 154918 IMEPS20200218100002186351987 RHB NEWLIKE MACHINE SOLUTIONS SDN BHD RHB XREF123456789A FUND TRANSFER TRADE FINANCE DEBIT 074008	106,000.00		502,937.50 OD
23/02	AUTOMATED LOAN PYMT TO 2095707807	100,883.59		603,821.09 OD
25/02	TRADE FINANCE DEBIT 244606	5,452.00		609,273.09 OD
26/02	TSFR FUND CR-ATM/EFT 177343 FONG CHEE BEN INSTANT TRANSFER	1,609.33	1,800.00	610,882.42 OD
	Balance C/I			609,082.42 OD

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• Take control of your money.
• Go cashless!

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CONTACTLESS FUNCTIONALITY*
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*Applicable to PB Lifestyle Debit Cards only

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• Enjoy full payment convenience at overseas when you opt-in for Overseas Transactions and Card-Not-Present (CNP) at any PB ATM.

SECURITY & SAFETY TIPS
• Chip & PIN enabled for improved security.
• Be alert to SMS transaction alert from the Bank and respond immediately when necessary.
• Do not share your Card with anyone and keep your PIN confidential at all times.
• Do not use 'Date of Birth' or MyKad number as your PIN at all times.
• Report any discrepancies in bank statement.

For more information, visit www.pbbank.com



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Muka Surat 2 Daripada 2 Page 2 of 2

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
26/02	Balance B/F			609,082.42 OD
	INSTANT TRANSFER			
27/02	DEP-ECP 193864		1,000.00	608,082.42 OD
	IMEPS20200227100002183373152 RHB			
	NEWLIKE MACHINE SOLUTIONS SDN BHD RHB			
	XREF123456789A FUND TRANSFER			
	TRADE FINANCE DEBIT 245130	1,357.43		609,439.85 OD
28/02	DEP-ECP 106977		3,700.00	605,739.85 OD
	IMEPS20200228100002183975243 RHB			
	NEWLIKE MACHINE SOLUTIONS SDN BHD RHB			
	XREF123456789A FUND TRANSFER			
29/02	OD INT DR	3,368.06		609,107.91 OD
	COMT FEE DR	2.89		609,110.80 OD
	MNDB OGS 009 264 COMT FEE DR			
	Closing Balance In This Statement			609,110.80 OD

Baki Harian Dan Penutup Meliputi Semua Cek Yang Telah Didepositkan, Dijelaskan Dan Yang Belum Dijelaskan.

Terima Kasih Kerana Berurus Niaga Dengan Public Bank. Kecemerlangan Adalah Iltizam Kami.

Kemusykilan anda mengenai perbankan DIJAWAB! Untuk maklumat lanjut, sila layari www.bankinginfo.com.my.

Daily And Closing Balances Include All Cheques Deposited, Cleared And Uncleared.

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