



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

31/01/19

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		155,628.47
01/01		ESI PAYMENT DEBIT VKS PACKAGING MANUF* BRH000001 0000414422100679	9,674.00-	145,954.47
01/01		ESI PAYMENT DEBIT VKS PACKAGING MANUF* BRH000002 0000414422100827	7,416.00-	138,538.47
01/01		DEBIT ACCOUNT - SI YAP SIM KIEN VKS PACKAGING MANUFA	3,088.00-	135,450.47
01/01		DEBIT ACCOUNT - SI VKS PACKAGING MANUFA MBB SI 575510	815.00-	134,635.47
01/01		DEBIT ACCOUNT - SI HAP SENG CREDIT SDN 10001 32 010514 39 577245	9,535.00-	125,100.47
02/01		CHEQUE PROCESSING FEE	2.50-	125,097.97
02/01		CLEARING CHQ DEP	550.00+	125,647.97
02/01		INWARD CLEARING CHQ DEBIT 189887	1,200.00-	124,447.97
02/01		CLEARING CHEQUE DEBIT 189889	51,000.00-	73,447.97
03/01		CMS - CR PYMT MARS Party from CRAFTWERK IT181227373027 Book Transfer Third	495.00+	73,942.97
03/01		CREDIT INWARD RENTAS DBS OB TRIPLE FIT P* R190103077440S 00160T7762368	25,861.77+	99,804.74
03/01		TRANSFER TO A/C YAP SIM KIEN * transferpaymen brilliant form	996.05+	100,800.79
03/01		CHEQUE PROCESSING FEE	.50-	100,800.29

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

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidakepatan dalam tempoh 21 hari.  
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- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.  
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03/01		CLEARING CHQ DEP	3,000.00+	103,800.29
03/01		INWARD CLEARING CHQ DEBIT 189893	2,797.21-	101,003.08
04/01		INTER-BANK PAYMENT INTO A/C NFC CLOTHIER SD IBG1812118 1 INV : I1808/09	8,640.00+	109,643.08
04/01		CASH WITHDRAWAL 193301	600.00-	109,043.08
04/01		DEBIT HOUSE CHEQUE 193304	57,472.68-	51,570.40
04/01		HOUSE CHQ DEP	<del>57,472.68+</del>	109,043.08
04/01		REV 2019004 0125324 663422 193304	<del>57,472.68+</del>	166,515.76
04/01		REV 2019004 0125324 663433	57,472.68-	109,043.08
04/01		CLEARING CHQ DEP	4,438.50+	113,481.58
04/01		CLEARING CHQ DEP	825.00+	114,306.58
04/01		DEBIT HOUSE CHEQUE 193304	57,472.68-	56,833.90
04/01		INTER-BANK PAYMENT INTO A/C ROYAL SELANGOR PIGMY20111A388n IBG Transactio	3,754.30+	60,588.20
04/01		CHEQUE PROCESSING FEE	.50-	60,587.70
04/01		INWARD CLEARING CHQ DEBIT 189875	11,728.31-	48,859.39
04/01		INWARD CLEARING CHQ DEBIT 193306	7,228.60-	41,630.79
05/01		ESI PAYMENT DEBIT VKS PACKAGING MANUF* AFC000003 0000788856338629	3,730.00-	37,900.79
07/01		CHEQUE PROCESSING FEE	2.00-	37,898.79
07/01		CLEARING CHQ DEP	5,000.00+	42,898.79
07/01		CLEARING CHQ DEP	8,845.10+	51,743.89
07/01		INWARD CLEARING CHQ DEBIT 193307	419.65-	51,324.24
07/01		INWARD CLEARING CHQ DEBIT 193305	2,403.85-	48,920.39
07/01		INWARD CLEARING CHQ DEBIT 189880	16,844.16-	32,076.23
07/01		INWARD CLEARING CHQ DEBIT 193308	450.00-	31,626.23
07/01		INWARD CLEARING CHQ DEBIT 189900	300.00-	31,326.23
08/01		CREDIT INWARD RENTAS JERASIA APPAREL SDN* R190108123735S	22,187.00+	53,513.23

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可應用存餘

LEDGER  
BALANCE

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		PYMT OF INV		
08/01		CHEQUE PROCESSING FEE	2.50-	53,510.73
08/01		INWARD CLEARING CHQ DEBIT 189898	3,414.00-	50,096.73
08/01		INWARD CLEARING CHQ DEBIT 189899	320.00-	49,776.73
09/01		INTER-BANK PAYMENT INTO A/C SPORTSLAND SDN PAPER BAG 3300	3,300.00+	53,076.73
09/01		TRANSFER TO A/C DELTA CONCEPTS SDN * MEPS FUNDS TRA INSTANT TRANSFER	2,365.00+	55,441.73
09/01		CHEQUE PROCESSING FEE	1.00-	55,440.73
09/01		INWARD CLEARING CHQ DEBIT 189888	6,227.33-	49,213.40
10/01		TRANSFER TO A/C YAP SIM KIEN * star trading inv 1812/067	69.96+	49,283.36
10/01		CHEQUE PROCESSING FEE	.50-	49,282.86
10/01		INWARD CLEARING CHQ DEBIT 189891	1,325.25-	47,957.61
10/01		INWARD CLEARING CHQ DEBIT 193316	30,000.00-	17,957.61
11/01		CLEARING CHQ DEP	5,390.00+	23,347.61
11/01		CHEQUE PROCESSING FEE	1.00-	23,346.61
12/01		AUTODEBIT SERVICE CHARGE	1.00-	23,345.61
12/01		AUTODEBIT PRUDENTIAL * 0035126700 AUTODEBIT 00503	100.00-	23,245.61
12/01		AUTODEBIT SERVICE CHARGE	1.00-	23,244.61
12/01		AUTODEBIT SERVICE CHARGE	1.00-	23,243.61
12/01		AUTODEBIT PRUDENTIAL * 0035115856 AUTODEBIT 00503	150.00-	23,093.61
12/01		AUTODEBIT PRUDENTIAL *	110.00-	22,983.61

BAKI LEGAR

BAKI AKHIR - CEK BELUM JELAS

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BALANCE

Perhatian / Note

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TARIKH PENYATA : 31/01/19  
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VKS PACKAGING MANUFACTURING SDN BHD  
NO 357 JALAN SERI TIMAH 1/9  
TAMAN SERI TIMAH  
43300 SERI KEMBANGAN  
SELANGOR

NOMBOR AKAUN : 512987005960  
戶號 :  
ACCOUNT NUMBER :

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		0035115909 AUTODEBIT 00503		
14/01		CLEARING CHQ DEP	5,070.00+	28,053.61
14/01		INTER-BANK PAYMENT INTO A/C UNIQLO (MALAYSI 1812/054 N IBG TRANSACTIO	130.00+	28,183.61
14/01		CLEARING CHQ DEP	3,217.50+	31,401.11
14/01		INWARD CLEARING CHQ DEBIT 193331	6,988.90-	24,412.21
15/01		INTER-BANK PAYMENT INTO A/C VINCCI LADIES' D VNTG1	10,165.10+	34,577.31
15/01		INTER-BANK PAYMENT INTO A/C ADIDAS MALAYSIA 0270001453 14.11. /INV/1811/031	13,010.50+	47,587.81
15/01		TRANSFER TO A/C P & C PRINT & COMMU* Inv 1812/033 Inv 1812/033	3,551.06+	51,138.87
15/01		CLEARING CHQ DEP	3,583.80+	54,722.67
15/01		CLEARING CHQ DEP	2,530.00+	57,252.67
15/01		CHEQUE PROCESSING FEE	.50-	57,252.17
15/01		CLEARING CHQ DEP	825.00+	58,077.17
15/01		INTER-BANK PAYMENT INTO A/C FORMOSA PROSONI 130862119 REFERENCE	7,009.77+	65,086.94
15/01		INWARD CLEARING CHQ DEBIT 193332	2,934.00-	62,152.94
16/01		194042 11 CLEARING CHQ RTD	2,530.00-	59,622.94
16/01		CASH DEPOSIT	5.00+	59,627.94
16/01		DEBIT S/C ON INWARD RTN CHQ RTN CHQ DEBIT S/C ON INWARD	5.00-	59,622.94
16/01		CHEQUE PROCESSING FEE	.50-	59,622.44

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LEDGER  
BALANCE :  
Perhatian / Note

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16/01		CMS - CR PYMT MARS ISTIBARU SDN BHD FL190115373115 Book Transfer Third	1,751.00+	61,373.44
16/01		INTER-BANK PAYMENT INTO A/C RSH (MALAYSIA) 22701500017851ING MA ACH/VKS PACKAG	14,835.60+	76,209.04
16/01		INWARD CLEARING CHQ DEBIT 193302	1,000.00-	75,209.04
16/01		INWARD CLEARING CHQ DEBIT 193335	5,983.56-	69,225.48
17/01		OUTWARD RTD CHQ 193335	5,983.56+	75,209.04
17/01		CHEQUE PROCESSING FEE	1.00-	75,208.04
17/01		INTER-BANK PAYMENT INTO A/C CHEIL MALAYSIA DC/01/2019/22 /051	33,900.00+	109,108.04
18/01		INWARD CLEARING CHQ DEBIT 193334	16,222.10-	92,885.94
18/01		INWARD CLEARING CHQ DEBIT 193312	2,310.00-	90,575.94
18/01		INWARD CLEARING CHQ DEBIT 193311	1,557.40-	89,018.54
18/01		INWARD CLEARING CHQ DEBIT 193338	5,983.56-	83,034.98
18/01		INWARD CLEARING CHQ DEBIT 193337	8,026.83-	75,008.15
18/01		INWARD CLEARING CHQ DEBIT 193333	1,096.00-	73,912.15
22/01		CMS - DR DIRECT DEBIT 1107292K 5586573	2,482.00-	71,430.15
22/01		CHEQUE PROCESSING FEE	3.00-	71,427.15
22/01		INTER-BANK PAYMENT INTO A/C ROYAL SELANGOR PIGMY20111A398n IBG Transactio	17,186.40+	88,613.55
22/01		CLEARING CHQ DEP	2,081.20+	90,694.75
22/01		TRANSFER TO A/C TENG KOK VOON *	862.40+	91,557.15
		MEPS FUNDS TRA PAN OCEAN ENTERPRISE		
22/01		INWARD CLEARING CHQ DEBIT 193310	4,100.00-	87,457.15

BAKI LEGAR

可應用存餘

LEDGER  
BALANCE

Perhatian / Note

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22/01		INWARD CLEARING CHQ DEBIT 193339	1,000.00-	86,457.15
22/01		INWARD CLEARING CHQ DEBIT 193343	1,065.00-	85,392.15
22/01		INWARD CLEARING CHQ DEBIT 193313	21,046.00-	64,346.15
23/01		DEBIT HOUSE CHEQUE 193345	39,482.35-	24,863.80
23/01		CHEQUE PROCESSING FEE	2.00-	24,861.80
23/01		INWARD CLEARING CHQ DEBIT 193344	16,222.10-	8,639.70
23/01		INWARD CLEARING CHQ DEBIT 189894	1,200.00-	7,439.70
23/01		INWARD CLEARING CHQ DEBIT 193347	2,900.00-	4,539.70
24/01		INTER-BANK PAYMENT INTO A/C SPORTS-ID SDN B 1811/051 1229.80	1,229.80+	5,769.50
24/01		DEBIT HOUSE CHEQUE 193352	864.80-	4,904.70
24/01		TRANSFER TO A/C C S PRINT MARKETING* MEPS FUNDS TRA 1811010 1811011	57,436.50+	62,341.20
24/01		CHEQUE PROCESSING FEE	2.00-	62,339.20
24/01		DEBIT ACCOUNT - SI HAP SENG CREDIT SDN 100013201169461 605944	36,303.50-	26,035.70
24/01		CLEARING CHQ DEP	24,142.80+	50,178.50
24/01		CLEARING CHQ DEP	14,798.70+	64,977.20
24/01		CHQ BOOK STAMP DUTY	15.00-	64,962.20
24/01		INWARD CLEARING CHQ DEBIT 193317	308.77-	64,653.43
25/01		CLEARING CHQ DEP	2,253.90+	66,907.33
25/01		CHEQUE PROCESSING FEE	1.00-	66,906.33
25/01		CLEARING CHQ DEP	4,070.00+	70,976.33
25/01		INWARD CLEARING CHQ DEBIT 189892	554.40-	70,421.93
25/01		INWARD CLEARING CHQ DEBIT 193336	230.00-	70,191.93
26/01		TRANSFER TO A/C C S PRINT MARKETING* MEPS FUNDS TRA PAYMENT DEC 2018	70,105.00+	140,296.93
28/01		INTER-BANK PAYMENT INTO A/C	792.00+	141,088.93

BAKI LEGAR

BAKI AKHIR - CEK BELUM JELAS

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BALANCE

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		ARMAAN (M) SDN 22721500002415ING SD ACH/VKS PACKAG		
28/01		CHEQUE PROCESSING FEE	1.00-	141,087.93
28/01		INTER-BANK PAYMENT INTO A/C	16,461.50+	157,549.43
		PURECIRCLE SDN IBG TRANSACTION IBG TRANSACTIO		
28/01		CLEARING CHQ DEP	32,630.40+	190,179.83
28/01		CLEARING CHQ DEP	3,234.00+	193,413.83
29/01		CLEARING CHQ DEP	5,000.00+	198,413.83
29/01		CLEARING CHQ DEP	2,530.00+	200,943.83
29/01		CLEARING CHQ DEP	2,613.60+	203,557.43
29/01		INTER-BANK PAYMENT INTO A/C	16,499.56+	220,056.99
		JERASIA FASHION JERASIA FASHIO RHB IBG4234		
29/01		INWARD CLEARING CHQ DEBIT 193354	30,913.49-	189,143.50
29/01		INWARD CLEARING CHQ DEBIT 193353	30,717.41-	158,426.09
30/01		DEBIT HOUSE CHEQUE 193374	44,333.10-	114,092.99
30/01		DEBIT HOUSE CHEQUE 193369	43,350.00-	70,742.99
30/01		CMS - CR PYMT MARS PRIMER KENRICH SDN B FL190129954175 VKS PACKAGING MANUFA	16,351.50+	87,094.49
30/01		CHEQUE PROCESSING FEE	1.00-	87,093.49
30/01		CLEARING CHQ DEP	2,188.56+	89,282.05
30/01		INTER-BANK PAYMENT INTO A/C	2,750.00+	92,032.05
		VINTAGE PRINTHO IBG1627-PV3464 1812/021		
30/01		INWARD CLEARING CHQ DEBIT 193370	1,445.57-	90,586.48
30/01		INWARD CLEARING CHQ DEBIT 193351	864.50-	89,721.98
31/01		TRANSFER TO A/C NICHOLAS KOO BEAUTY* MEPS FUNDS TRA	7,480.00+	97,201.98

BAKI LEGAR

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 ketidakepatan dalam tempoh 21 hari.

若銀行在21天內未獲得書面通知于任何差異，所有顯示的賬項及余額將被視為正確。  
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Wang yang keluar berlebihan  
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Overdrawn balances are  
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Malayan Banking Berhad (3813-K)  
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

SERI KEMBANGAN

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TARIKH PENYATA

結單日期

31/01/19

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
		INV1901071		
31/01		CHEQUE PROCESSING FEE	2.00-	97,199.98
31/01		INWARD CLEARING CHQ DEBIT 193341	1,400.00-	95,799.98
31/01		INWARD CLEARING CHQ DEBIT 193350	1,800.00-	93,999.98
31/01		INWARD CLEARING CHQ DEBIT 193378	5,305.95-	88,694.03
31/01		INWARD CLEARING CHQ DEBIT 193375	6,525.95-	82,168.08
31/01		INWARD CLEARING CHQ DEBIT 193340	9,436.88-	72,731.20
31/01		INWARD CLEARING CHQ DEBIT 193366	2,129.00-	70,602.20
31/01		INWARD CLEARING CHQ DEBIT 193364	8,974.45-	61,627.75
31/01		INWARD CLEARING CHQ DEBIT 193361	13,005.00-	48,622.75
31/01		INWARD CLEARING CHQ DEBIT 193359	8,249.00-	40,373.75
31/01		INWARD CLEARING CHQ DEBIT 193371	1,966.20-	38,407.55
		ENDING BALANCE :		38,407.55
		LEDGER BALANCE :		38,407.55
		TOTAL DEBIT :		621,204.31
		TOTAL CREDIT :		<del>503,983.39</del> 381,988.46
		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.		

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

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

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金額將被視為正確。

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SERI KEMBANGAN

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TARIKH PENYATA

結單日期

31/01/19

STATEMENT DATE

NOMBOR AKAUN

戶號

ACCOUNT  
NUMBER

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN / 戶口進支項 / ACCOUNT TRANSACTIONS

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		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 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.		

BAKI LEGAR

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 ketidakepatan dalam tempoh 21 hari.  
若銀行在21天內未獲得書面通知于任何差異，所有顯示的賬項及金額將被視為正確。  
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- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.  
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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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SERI KEMBANGAN

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TARIKH PENYATA  
結單日期 : 31/01/19

STATEMENT DATE

NOMBOR AKAUN

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CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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		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

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  
ketidaktepatan dalam tempoh 21 hari.

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