



PUBLIC BANK
大众银行

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.

310720PBBG23-4541 1/2

007

NEWLIKE MACHINE SOLUTIONS SDN.BHD.

7 JALAN MUTIARA EMAS 5/10

TMN MOUNT AUSTIN

81100 JOHOR BAHRU JOHOR

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3175495331

Jenis Akaun / Account Type RM Plus Current Account

Tarikh Penyata / Statement Date 31 Jul 2020

TEGASAN / HIGHLIGHTS

- Kempen PB Journey Golden Savers. Deposit RM500 dalam Akaun Simpanan 50 PLUS, selepas itu sertai Akaun Deposit Tetap PB Golden 50 PLUS untuk menikmati kadar promosi sehingga 2.30% setahun. Kempen berakhir pada 30 September 2020. Untuk maklumat lanjut, hubungi 1-800-22-9999 atau layari www.pbebank.com. Tertakluk pada terma dan syarat.

PB Journey Golden Savers Campaign. Deposit RM500 in 50 PLUS Savings Account, thereafter participate in PB Golden 50 PLUS Fixed Deposit Account to enjoy promotional FD rates up to 2.30% p.a.. Campaign ends on 30 September 2020. For more information, call 1-800-22-9999 or log on to www.pbebank.com. Terms and conditions apply.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance	570,026.70 OD
Jumlah Debit / Total Debits	194,201.94
Bil. Debit / No. of Debits	14
Jumlah Kredit / Total Credits	220,480.00
Bil. Kredit / No. of Credits	6

Muka Surat 1 Daripada 2

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
30/06	Balance From Last Statement			596,304.76 OD
02/07	DEP-LOC CHEQ 985279 AT TDY		3,130.00	593,174.76 OD
08/07	GST DR	0.00		593,174.76 OD
	MNAB SRS 690 816 HANDLING CHARGE			
	00000000000005000 AUDIT CONFIRMATION			
	JBUBDCM 7039			
	HANDLING CHRQ AUDIT CONFIRMATION	50.00		593,224.76 OD
	20200708000 JBUBDCM 7039			
10/07	DEP-ECP 209143		80,000.00	513,224.76 OD
	IMEPS20200710100002182356601 RHB			
	NEWLIKE MACHINE SOLUTIONS SDN BHD RHB			
	Balance C/F			513,224.76 OD

Notis Penting mengenai Dasar Anti-Rasuah dan Anti-Sogokan

Dimaklumkan bahawa Bank telah melaksanakan Dasar Anti-Rasuah dan Anti-Sogokan yang mengamalkan "pendekatan sifar toleransi" terhadap apa-apa bentuk rasuah dan sogokan semasa menjalankan perniagaan. Untuk maklumat lanjut, sila layari laman web kami <https://www.publicbankgroup.com/About-Us/Board-Of-Directors/Anti-Bribery-and-Anti-Corruption-Policy>.

Important Notice on Anti-Bribery and Anti-Corruption Policy

Please be informed that the Bank has implemented the Anti-Bribery and Anti-Corruption Policy which adopts a "zero-tolerance approach" towards any form of bribery and corruption in conducting its business. For more information, please visit our website <https://www.publicbankgroup.com/About-Us/Board-Of-Directors/Anti-Bribery-and-Anti-Corruption-Policy>.



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Tarikh Penyata / Statement Date 31 Jul 2020

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NEWLIKE MACHINE SOLUTIONS SDN.BHD.

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
10/07	Balance B/F			513,224.76 OD
	XREF123456789A FUND TRANSFER			
13/07	TRADE FINANCE DEBIT 075358	84,231.68		597,456.44 OD
14/07	TRADE FINANCE DEBIT 264603	1,141.30		598,597.74 OD
23/07	DEP-LOC CHEQ 171797 AT TDY		350.00	598,247.74 OD
24/07	DEP-ECP 210511		87,000.00	511,247.74 OD
	IMEPS20200724100002185907602 RHB			
	NEWLIKE MACHINE SOLUTIONS SDN BHD RHB			
	XREF123456789A FUND TRANSFER			
27/07	MISC DR	71,435.62		582,683.36 OD
29/07	DEP-ECP 097562		30,000.00	552,683.36 OD
	IMEPS20200729100002189009721 RHB			
	NEWLIKE MACHINE SOLUTIONS SDN BHD RHB			
	XREF123456789A FUND TRANSFER			
	DEP-ECP 097736		20,000.00	532,683.36 OD
	IMEPS20200729100002189009902 RHB			
	NEWLIKE MACHINE SOLUTIONS SDN BHD RHB			
	XREF123456789A FUND TRANSFER			
	MISC DR	243.60		532,926.96 OD
	MISC DR	1,158.11		534,085.07 OD
	MISC DR	31,000.00		565,085.07 OD
	GST DR 336559	0.00		565,085.07 OD
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	000000000000000050 CHEQUE PROCESS FEE			
	00000005000000001			
	CHEQ 336559	140.00		565,225.07 OD
	CHQ PROCESS FEE DR 336559	0.50		565,225.57 OD
	CHEQUE PROCESS FEE 1@RM0.50			
30/07	TRADE FINANCE DEBIT 266985	1,821.23		567,046.80 OD
31/07	OD INT DR	2,958.28		570,005.08 OD
	COMT FEE DR	21.62		570,026.70 OD
	MNDB OSS 009 264 COMT FEE DR			
	Closing Balance In This Statement			570,026.70 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.

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

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

Thank You For Banking With Public Bank. Excellence Is Our Commitment.

Your banking questions ANSWERED! For more info, log on to www.bankinginfo.com.my.

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You may view Public Bank's Privacy Notice at www.pbebank.com.

