



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

SERI KEMBANGAN

MUKA/ 頁 /PAGE :

1

TARIKH PENYATA

結單日期

STATEMENT DATE

30/11/18

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		109,313.65
01/11		CHEQUE PROCESSING FEE	1.00-	109,312.65
01/11		ESI PAYMENT DEBIT	7,416.00-	101,896.65
		VKS PACKAGING MANUF*		
		BRH000002		
		0000414422100827		
01/11		ESI PAYMENT DEBIT	9,674.00-	92,222.65
		VKS PACKAGING MANUF*		
		BRH000001		
		0000414422100679		
01/11		DEBIT ACCOUNT - SI	3,088.00-	89,134.65
		YAP SIM KIEN		
		VKS PACKAGING MANUFA		
01/11		DEBIT ACCOUNT - SI	9,535.00-	79,599.65
		HAP SENG CREDIT SDN		
		10001 32 010514 39		
		577245		
01/11		DEBIT ACCOUNT - SI	815.00-	78,784.65
		VKS PACKAGING MANUFA		
		MBB SI 575510		
01/11		INWARD CLEARING CHQ DEBIT 187392	3,414.00-	75,370.65
01/11		INWARD CLEARING CHQ DEBIT 187393	320.00-	75,050.65
01/11		INWARD CLEARING CHQ DEBIT 187364	1,335.60-	73,715.05
01/11		INWARD CLEARING CHQ DEBIT 187389	14,005.00-	59,710.05
02/11		TRANSFER TO A/C	1,000.00+	60,710.05
		LIM TZE KIE *		
		CARINE		
		LOAN		
02/11		DEBIT HOUSE CHEQUE 187394	59,517.28-	1,192.77
02/11		CHEQUE PROCESSING FEE	2.00-	1,190.77
02/11		INTER-BANK PAYMENT INTO A/C	99,693.00+	100,883.77
		CHEIL MALAYSIA		
		DC/11/2018/06		
		/028, 1805/050		
05/11		CLEARING CHQ DEP	1,667.88+	102,551.65
05/11		CLEARING CHQ DEP	7,676.90+	110,228.55

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 CHEQUESWang yang keluar berlebihan
ditandakan dengan DR

本欄內註DR者為結欠

Overdrawn balances are
denoted by DR

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

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MUKA / 頁 /PAGE :

2

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05/11		CHEQUE PROCESSING FEE	.50-	110,228.05
05/11		ESI PAYMENT DEBIT	3,730.00-	106,498.05
		VKS PACKAGING MANUF*		
		AFC000003		
		0000788856338629		
05/11		INTER-BANK PAYMENT INTO A/C	36,046.89+	142,544.94
		RUNNER'S WORLD		
		1809067		
		1804/022		
05/11		INWARD CLEARING CHQ DEBIT 187370	286.70-	142,258.24
05/11		INWARD CLEARING CHQ DEBIT 187391	16,933.00-	125,325.24
07/11		INTER-BANK PAYMENT INTO A/C	2,097.37+	127,422.61
		THINKINGIFTS SD		
		1809040 76		
		BEBK1105031780		
07/11		CHEQUE PROCESSING FEE	1.00-	127,421.61
07/11		CLEARING CHQ DEP	556.60+	127,978.21
07/11		CLEARING CHQ DEP	5,000.00+	132,978.21
07/11		INWARD CLEARING CHQ DEBIT 187390	9,400.00-	123,578.21
08/11		CHEQUE PROCESSING FEE	.50-	123,577.71
08/11		INWARD CLEARING CHQ DEBIT 187395	36,986.17-	86,591.54
09/11		TRANSFER TO A/C	750.00+	87,341.54
		SZE MUN KIT *		
		Ticket		
09/11		CHEQUE PROCESSING FEE	.50-	87,341.04
09/11		CLEARING CHQ DEP	3,513.82+	90,854.86
09/11		INWARD CLEARING CHQ DEBIT 189802	614.40-	90,240.46
09/11		INWARD CLEARING CHQ DEBIT 187400	15,052.00-	75,188.46
09/11		INWARD CLEARING CHQ DEBIT 189803	39,352.48-	35,835.98
12/11		INTER-BANK PAYMENT INTO A/C	17,917.90+	53,753.88
		SPORTSLAND SDN		
		PAPER BAG		
		17917.90		
12/11		INTER-BANK PAYMENT INTO A/C	1,920.00+	55,673.88
		VIVO TECHNOLOGI		
		VIVO TECH 08		

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬灰

ENDING BALANCE - UNCLEARED CHEQUES

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MUKA/ 頁 /PAGE

3

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		IEBK1110100851		
12/11		DEBIT HOUSE CHEQUE 187396	6,706.00-	48,967.88
12/11		CLEARING CHQ DEP	2,000.00+	50,967.88
12/11		CHEQUE PROCESSING FEE	1.50-	50,966.38
12/11		AUTODEBIT PRUDENTIAL *	110.00-	50,856.38
		0035115909		
		AUTODEBIT 00503		
12/11		AUTODEBIT PRUDENTIAL *	100.00-	50,756.38
		0035126700		
		AUTODEBIT 00503		
12/11		AUTODEBIT PRUDENTIAL *	150.00-	50,606.38
		0035115856		
		AUTODEBIT 00503		
12/11		AUTODEBIT SERVICE CHARGE	1.00-	50,605.38
12/11		AUTODEBIT SERVICE CHARGE	1.00-	50,604.38
12/11		AUTODEBIT SERVICE CHARGE	1.00-	50,603.38
12/11		CLEARING CHQ DEP	95,081.36+	145,684.74
12/11		INWARD CLEARING CHQ DEBIT 189801	18,352.00-	127,332.74
13/11		DEBIT HOUSE CHEQUE 187382	11,795.93-	115,536.81
13/11		INTER-BANK PAYMENT INTO A/C ROYAL SELANGOR PIGMY2011A379n IBG Transactio	5,385.00+	120,921.81
13/11		CHEQUE PROCESSING FEE	1.00-	120,920.81
13/11		INWARD CLEARING CHQ DEBIT 189806	300.00-	120,620.81
13/11		INWARD CLEARING CHQ DEBIT 187399	934.61-	119,686.20
13/11		INWARD CLEARING CHQ DEBIT 189808	1,000.00-	118,686.20
13/11		INWARD CLEARING CHQ DEBIT 189809	2,058.89-	116,627.31
13/11		INWARD CLEARING CHQ DEBIT 187397	681.96-	115,945.35
13/11		INWARD CLEARING CHQ DEBIT 187398	1,000.00-	114,945.35
13/11		INWARD CLEARING CHQ DEBIT 189805	1,250.00-	113,695.35
14/11		TRANSFER TO A/C YAP SIM KIEN *	463.76+	114,159.11

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

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SERI KEMBANGAN

MUKA/ 頁 /PAGE

4

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		anggun payment inv1810/025		
14/11		CHEQUE PROCESSING FEE	4.00-	114,155.11
14/11		INWARD CLEARING CHQ DEBIT 189816	2,720.00-	111,435.11
14/11		INWARD CLEARING CHQ DEBIT 189813	16,370.64-	95,064.47
14/11		INWARD CLEARING CHQ DEBIT 189819	2,188.75-	92,875.72
15/11		INTER-BANK PAYMENT INTO A/C VINCCI LADIES' D VNTG1	60,492.00+	153,367.72
15/11		TRANSFER TO A/C TJD TRADE (M) SDN B* 1810/005 FR TJD TRADE	792.00+	154,159.72
15/11		INTER-BANK PAYMENT INTO A/C UHS ESSENTIAL H 1810/060 DEPOSIT	47,820.00+	201,979.72
15/11		CMS - CR PYMT MARS PRIMER KENRICH SDN B FL181114888622 VKS PACKAGING MANUFA	5,049.01+	207,028.73
15/11		CLEARING CHQ DEP	12,760.00+	219,788.73
15/11		CLEARING CHQ DEP	1,615.99+	221,404.72
15/11		CHEQUE PROCESSING FEE	1.50-	221,403.22
15/11		INWARD CLEARING CHQ DEBIT 189814	2,052.00-	219,351.22
15/11		INWARD CLEARING CHQ DEBIT 189812	5,783.36-	213,567.86
15/11		INWARD CLEARING CHQ DEBIT 189815	14,198.70-	199,369.16
16/11		INTER-BANK PAYMENT INTO A/C PACKAWAY ENTERP PACKAWAY PO-1811-001	6,050.00+	205,419.16
16/11		CHEQUE PROCESSING FEE	1.50-	205,417.66
16/11		INTER-BANK PAYMENT INTO A/C VINTAGE PRINTHO IBG1553-PV3390041,60	8,515.00+	213,932.66

BAKI LEGAR

可應用存餘

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BALANCE

- BAKI AKHIR - CEK BELUM JELAS

- 截止結餘減未過賬灰

- ENDING BALANCE - UNCLEARED CHEQUES

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SERI KEMBANGAN

MUKA/ 頁 /PAGE

5

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16/11		1807/068,1808/ INWARD CLEARING CHQ DEBIT 189817	2,352.80-	211,579.86
16/11		INWARD CLEARING CHQ DEBIT 189820	4,569.40-	207,010.46
19/11		INTER-BANK PAYMENT INTO A/C GAGAN (MALAYSIA) 22731500003648ING SD ACH/VKS PACKAG	2,376.00+	209,386.46
19/11		INTER-BANK PAYMENT INTO A/C RSH (MALAYSIA) 22701500017149ING MA ACH/VKS PACKAG	86,298.30+	295,684.76
19/11		INTER-BANK PAYMENT INTO A/C RAMPAI-NIAGA SD IBG TRANSACTION IBG TRANSACTIO	71,500.00+	367,184.76
19/11		CHEQUE PROCESSING FEE	1.00-	367,183.76
19/11		INTER-BANK PAYMENT INTO A/C BEHO FRESH SDN Interbank GIROAG BAL OF PAPER B	4,537.50+	371,721.26
19/11		INWARD CLEARING CHQ DEBIT 189811	19,196.13-	352,525.13
19/11		INWARD CLEARING CHQ DEBIT 189821	1,209.80-	351,315.33
21/11		DEBIT HOUSE CHEQUE 189822	47,462.07-	303,853.26
21/11		CMS - DR DIRECT DEBIT 1107292K 5586573	2,482.00-	301,371.26
21/11		CLEARING CHQ DEP	4,143.70+	305,514.96
21/11		CHEQUE PROCESSING FEE	1.00-	305,513.96
21/11		CLEARING CHQ DEP	75.20+	305,589.16
21/11		INTER-BANK PAYMENT INTO A/C BROWN PULP PAC 1810/020 SB BROWN PULP PAC	10,285.00+	315,874.16
21/11		INWARD CLEARING CHQ DEBIT 189807	600.00-	315,274.16
21/11		INWARD CLEARING CHQ DEBIT 189810	7,808.00-	307,466.16
21/11		INWARD CLEARING CHQ DEBIT 189818	7,781.28-	299,684.88

BAKI LEGAR ■ BAKI AKHIR - CEK BELUM JELAS

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MUKA / PAGE

6

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22/11		INTER-BANK PAYMENT INTO A/C ADIDAS MALAYSIA 0270000313 7.9.20 /INV/1809/015	48,055.70+	347,740.58
22/11		CLEARING CHQ DEP	3,642.10+	351,382.68
22/11		CHEQUE PROCESSING FEE	2.00-	351,380.68
22/11		CLEARING CHQ DEP	3,932.50+	355,313.18
23/11		CMS - CR PYMT MARS Party from CRAFTWERK IT181122320084 Book Transfer Third	495.00+	355,808.18
23/11		INWARD CLEARING CHQ DEBIT 189829	64,379.94-	291,428.24
23/11		INWARD CLEARING CHQ DEBIT 189826	2,282.75-	289,145.49
24/11		DEBIT ACCOUNT - SI HAP SENG CREDIT SDN 100013201169461 605944	36,303.50-	252,841.99
26/11		CLEARING CHQ DEP	5,000.00+	257,841.99
26/11		CHEQUE PROCESSING FEE	1.00-	257,840.99
26/11		INWARD CLEARING CHQ DEBIT 189837	8,200.00-	249,640.99
26/11		INWARD CLEARING CHQ DEBIT 189835	17,800.00-	231,840.99
26/11		INWARD CLEARING CHQ DEBIT 189836	5,600.00-	226,240.99
26/11		INWARD CLEARING CHQ DEBIT 189838	2,488.49-	223,752.50
26/11		INWARD CLEARING CHQ DEBIT 189824	19,379.00-	204,373.50
26/11		INWARD CLEARING CHQ DEBIT 189830	3,126.98-	201,246.52
26/11		INWARD CLEARING CHQ DEBIT 189823	1,450.00-	199,796.52
26/11		INWARD CLEARING CHQ DEBIT 189831	3,753.20-	196,043.32
26/11		INWARD CLEARING CHQ DEBIT 189832	820.00-	195,223.32
26/11		INWARD CLEARING CHQ DEBIT 189825	2,992.08-	192,231.24
27/11		CORP COLL DR SDN BHD ORIX70625 ORIX CREDIT MALAYSIA	14,284.00-	177,947.24
27/11		CLEARING CHQ DEP	6,880.50+	184,827.74
27/11		CLEARING CHQ DEP	17,271.10+	202,098.84
27/11		INTER-BANK PAYMENT INTO A/C	5,181.00+	207,279.84

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MUKA/ 頁 /PAGE

7

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		THE SWATCH GROU 50002018001803n IBG Transactio		
27/11		CHEQUE PROCESSING FEE	5.00-	207,274.84
27/11		INTER-BANK PAYMENT INTO A/C RUNNER'S WORLD 1811050 1805/054	21,416.24+	228,691.08
28/11		INTER-BANK PAYMENT INTO A/C UA SPORTS MALAY VKS - 1809/038YSIA S UA SPORTS MALA	8,118.00+	236,809.08
28/11		INWARD CLEARING CHQ DEBIT 189833	14,873.25-	221,935.83
29/11		INWARD FOREIGN TT CREDIT MI SUTL SPORTS (PG) PT* 021575547600 INVOICE 1810/073	15,797.50+	237,733.33
29/11		CHEQUE PROCESSING FEE	.50-	237,732.83
29/11		INWARD CLEARING CHQ DEBIT 189839	79,132.06-	158,600.77
30/11		INTER-BANK PAYMENT INTO A/C GALAXY HALLMARK EP20000196 IBG PAYMENT INTO A/C	5,115.00+	163,715.77
30/11		INTER-BANK PAYMENT INTO A/C UHS ESSENTIAL H 1811/038 IBG TRAN	21,400.00+	185,115.77
30/11		CHEQUE PROCESSING FEE	.50-	185,115.27
30/11		INTER-BANK PAYMENT INTO A/C UNIQLO (MALAYSI 1810/063,1811/N IBG TRANSACTIO	249.25+	185,364.52
30/11		INWARD CLEARING CHQ DEBIT 189828	3,805.40-	181,559.12
30/11		INWARD CLEARING CHQ DEBIT 189840	42,042.62-	139,516.50

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 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 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
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Overdrawn balances are
denoted by DR



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

SERI KEMBANGAN

MUKA/ 頁 /PAGE

8

TARIKH PENYATA

結單日期

30/11/18

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
		ENDING BALANCE : LEDGER BALANCE :		139,516.50 139,516.50
		TOTAL DEBIT : TOTAL CREDIT :		735,431.22 765,634.07 764,170.31
KUANG EMAS		KUANG 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		

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

可應用存餘 = 截止結餘減未過賬仄

LEDGER
BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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

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

SERI KEMBANGAN

MUKA/ 頁 /PAGE :

9

TARIKH PENYATA

結單日期

STATEMENT DATE

30/11/18

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
		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.		

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬灰

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 ketidaksetaraan dalam tempoh 21 hari.
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