

Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.
Protected by PIDM up to RM250,000.00 for each depositor.

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD
 7677 JLN DEATRE JINJANG UTARA
 52000 KUALA LUMPUR W.P. KUALA LUMPUR

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3196696719
 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.

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RINGKASAN / SUMMARY


Baki Penutup / Closing Balance 227,030.97
 Jumlah Debit / Total Debits 452,972.30
 Bil. Debit / No. of Debits 71
 Jumlah Kredit / Total Credits 339,758.86
 Bil. Kredit / No. of Credits 75

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/01	Balance From Last Statement			340,244.41
01/02	DEP-MERCHANT PYMT 6600572574 190756 64.68 190755 1539.07		1,603.75	341,848.16
	DEP-MERCHANT PYMT MASTERCARD PYMT 5501232243 190802 6553.75		6,553.75	348,401.91
	DEP-MERCHANT PYMT VISA CARD PYMT 3301242871 190875 3422.24 190876 14871.09		18,293.33	366,695.24
	TSFR FUND DR-ATM/EFT 356995 3105XXXXXX RESOURCES MARINE PDT MKT	17,442.50		349,252.74
	Balance C/F			349,252.74

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 • Go cashless!

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 • Be alert to SMS transaction alert from the Bank and respond immediately when necessary.
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 • Report any discrepancies in bank statement.

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PUBLIC BANK BERHAD (5463-H)

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

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Tarikh Penyata / Statement Date 29 Feb 2020

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
01/02	Balance B/F			349,252.74
	DEC PYMT			
	TSFR FUND DR-ATM/EFT 372024	717.00		348,535.74
	3185XXXXXX EZIP KLEEN ENTERPRISE			
	CS738654 404921			
	TSFR FUND DR-ATM/EFT 481821	15,000.00		333,535.74
	3124XXXXXX INDAH KEJORA SDN BHD			
	JAN RENTAL			
	TSFR FUND DR-ATM/EFT 494323	18,000.00		315,535.74
	3096XXXXXX BIG SEAFOOD MARKETING SD			
	DEC PARTIAL PYMT			
	INSTANT TRSF DR 508048 AIK FAA TRADI	7,920.60		307,615.14
	DEC PYMT PURCHASE			
	TSFR FUND DR-ATM/EFT 524362	1,231.10		306,384.04
	3144XXXXXX WENG WAH COMMERCIAL LAUN			
	DEC PYMT			
	INSTANT TRSF DR 536702	313.60		306,070.44
	OCEAN COOL SDN BHD DEC PYMT PURCHASE			
	INSTANT TRSF DR 542739 CHIP JUN LPG	3,918.70		302,151.74
	DEC PYMT PURCHASE			
02/02	DEP-MERCHANT PYMT 6600572574		1,477.23	303,628.97
	190757 1477.23			
	DEP-MERCHANT PYMT		2,435.81	306,064.78
	MASTERCARD PYMT 5501232243			
	190803 2435.81			
	DEP-MERCHANT PYMT		12,844.76	318,909.54
	VISA CARD PYMT 3301242871			
	190877 12844.76			
03/02	DEP-MERCHANT PYMT 6600572574		1,585.78	320,495.32
	190758 528.74 190759 1057.04			
	DEP-MERCHANT PYMT		8,711.55	329,206.87
	MASTERCARD PYMT 5501232243			
	190805 7334.37 190804 1377.18			
	DEP-MERCHANT PYMT		15,140.25	344,347.12
	VISA CARD PYMT 3301242871			
	190878 5425.33 190879 9714.92			
	TSFR FUND CR-ATM/EFT 130030		600.00	344,947.12
	3207XXXXXX TIN YOKE KWAN			
	DEPOSIT PACKAGE 988			
	TSFR FUND CR-ATM/EFT 579422		29,825.55	374,772.67
	3198XXXXXX FULLWEALTH SEAFOOD RESTA			
	Balance C/F			374,772.67

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
03/02	Balance B/F			374,772.67
	SALES			
	TSFR FUND CR-ATM/EFT 600145		6,460.70	381,233.37
	3073XXXXXX WONG WAI YEE SALES			
	GIRO PYMT-ATM/EFT 654036	586.20		380,647.17
	JOMPAY - 723DVXFQ - MAXIS			
	CR CARD PYMT-ATM/EFT 658101	341.00		380,306.17
	4813870012832106&&			
	INSTANT TRSF DR 684850 WONG SC/Y C L	1,300.00		379,006.17
	FEB RENTAL HOSTEL			
	LOAN PYMT-ATM/EFT 714056	1,569.00		377,437.17
	8474683121/90010			
	GIRO PYMT-ATM/EFT 744761	636.30		376,800.87
	JOMPAY - 723PKK4J - SYABAS / AIR SELANGO			
	TSFR FUND DR-ATM/EFT 757007	3,000.00		373,800.87
	3073XXXXXX WONG WAI YEE			
	JAN DIRECTOR FEES			
	TSFR FUND DR-ATM/EFT 781373	10,237.70		363,563.17
	3096XXXXXX BIG SEAFOOD MARKETING SD			
	DEC PYMT			
	TSFR FUND DR-ATM/EFT 842572	47,461.60		316,101.57
	3073XXXXXX WONG WAI YEE JAN SALARY			
	TSFR FUND DR-ATM/EFT 858063	1,050.00		315,051.57
	3128XXXXXX JUSENG HUAT TRADING SDN			
	PURCHASE			
	TSFR FUND DR-ATM/EFT 894331	20,260.20		294,791.37
	3073XXXXXX WONG WAI YEE JAN WAGES			
04/02	DEP-MERCHANT PYMT		7,824.57	302,615.94
	MASTERCARD PYMT 5501232243			
	190807 6322.20 190806 1502.37			
	DEP-MERCHANT PYMT		9,724.27	312,340.21
	VISA CARD PYMT 3301242871			
	190881 8252.59 190880 1471.68			
	DEP-CASH CDT 1416 019758		1,950.00	314,290.21
	TSFR FUND CR-ATM/EFT 064512		5,788.95	320,079.16
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND CR-ATM/EFT 354306		1,904.70	321,983.86
	3073XXXXXX WONG WAI YEE SALES			
05/02	DEP-MERCHANT PYMT 6600572574		317.45	322,301.31
	190760 147.11 190761 170.34			
	DEP-MERCHANT PYMT		1,969.09	324,270.40
	Balance C/F			324,270.40

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
05/02	Balance B/F			324,270.40
	MASTERCARD PYMT 5501232243			
	190808 290.67 190809 1678.42			
	DEP-MERCHANT PYMT		2,647.75	326,918.15
	VISA CARD PYMT 3301242871			
	190882 2647.75			
	INSTANT TRSF CR 014866 CHIOK CHON HOO		600.00	327,518.15
	BILL PAYMENT ANNUAL DINNER DEPOSIT			
	TSFR FUND DR-ATM/EFT 480778	10,000.00		317,518.15
	3800XXXXXX WONG WAI YEE			
	LOKE KHAI WENG BONUS			
	TSFR FUND DR-ATM/EFT 488688	1,000.00		316,518.15
	3800XXXXXX WONG WAI YEE			
	COMPANY ANGPAU			
	TSFR FUND DR-ATM/EFT 546771	1,000.00		315,518.15
	3800XXXXXX WONG WAI YEE			
	ANGPAU FOR STAFFS			
	TSFR FUND DR-ATM/EFT 585738	28,770.00		286,748.15
	3800XXXXXX WONG WAI YEE 2019 BONUS			
06/02	DEP-MERCHANT PYMT 6600572574		926.05	287,674.20
	190762 926.05			
	DEP-MERCHANT PYMT		1,139.24	288,813.44
	MASTERCARD PYMT 5501232243			
	190811 1058.78 190810 80.46			
	DEP-MERCHANT PYMT		8,032.69	296,846.13
	VISA CARD PYMT 3301242871			
	190883 579.21 190884 7453.48			
	INSTANT TRSF CR 009163 LEE SUH LING		600.00	297,446.13
	FUND TRANSFER			
07/02	DEP-MERCHANT PYMT		4,537.42	301,983.55
	VISA CARD PYMT 3301242871			
	190886 3112.74 190885 1424.68			
	DEP-MERCHANT PYMT		6,079.77	308,063.32
	MASTERCARD PYMT 5501232243			
	190813 516.44 190812 5563.33			
	TSFR FUND CR-ATM/EFT 501796		4,253.35	312,316.67
	3815XXXXXX WONG WAI YEE SALES			
	INSTANT TRSF DR 186545 WONG WAI YEE	11,898.00		300,418.67
	SENG NGIT TONG RENOVATION PYMT			
	TSFR FUND DR-ATM/EFT 220601	9,644.00		290,774.67
	3075XXXXXX FOOK KEE SDN BHD			
	Balance C/F			290,774.67

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
07/02	Balance B/F			290,774.67
	INV8171061919			
	INSTANT TRSF DR 278749	3,565.00		287,209.67
	TIAMPAU TRADING DEC PYMT PURCHASE			
	INSTANT TRSF DR 296293 DIZZAY ENTERP	220.00		286,989.67
	CS14764 PEST CONTROL			
	TSFR FUND DR-ATM/EFT 305937	2,006.00		284,983.67
	3129XXXXXX KUM THIM FOOD INDUSTRIES			
	DEC PYMT			
	INSTANT TRSF DR 325142	8,456.00		276,527.67
	HAI FONG FROZEN FOOD DEC PYMT			
	PURCHASE			
	INSTANT TRSF DR 444704	588.50		275,939.17
	AJINOMOTO (MALAYSIA)			
	INV87453 1300025808 PURCHASE			
	INSTANT TRSF DR 450245	1,423.00		274,516.17
	HUNG KEE TRADING DEC PYMT PURCHASE			
	INSTANT TRSF DR 455945 CHOP KONG HAK	2,044.20		272,471.97
	INV CKH66963 PURCHASE			
	INSTANT TRSF DR 461115 PERNIAGAAN MA	1,824.00		270,647.97
	DEC PYMT PURCHASE			
	INSTANT TRSF DR 470861 SY PERN JAYA	3,060.00		267,587.97
	DEC PYMT PURCHASE			
	INSTANT TRSF DR 481171	1,080.00		266,507.97
	ONE INDULGENCE SDN BHD DEC PYMT			
	PURCHASE			
	TSFR FUND DR-ATM/EFT 487975	502.00		266,005.97
	3119XXXXXX XIN AN TRADING (M) SB			
	INV021902160			
	TSFR FUND DR-ATM/EFT 494132	1,500.00		264,505.97
	3133XXXXXX ENG KEE ROASTED DUCK			
	DEC PYMT			
	INSTANT TRSF DR 499164	575.00		263,930.97
	LEE TECK KEE SDN BHD DEC PYMT			
	12356789			
	INSTANT TRSF DR 565036 HO THIAM LOONG	560.00		263,370.97
	INV37386 12356789			
08/02	DEP-MERCHANT PYMT		2,003.54	265,374.51
	MASTERCARD PYMT 5501232243			
	190814 2003.54			
	DEP-MERCHANT PYMT		3,494.74	268,869.25
	Balance C/F			268,869.25

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
08/02	Balance B/F			268,869.25
	VISA CARD PYMT 3301242871			
	190887 3494.74			
09/02	DEP-MERCHANT PYMT 6600572574		2,537.50	271,406.75
	190763 290.99 190764 2246.51			
	DEP-MERCHANT PYMT		6,384.47	277,791.22
	MASTERCARD PYMT 5501232243			
	190815 2173.56 190816 4210.91			
	DEP-MERCHANT PYMT		16,042.42	293,833.64
	VISA CARD PYMT 3301242871			
	190888 2731.67 190889 13310.75			
10/02	DEP-MERCHANT PYMT 6600572574		1,815.88	295,649.52
	190766 932.32 190765 883.56			
	DEP-MERCHANT PYMT		3,163.35	298,812.87
	MASTERCARD PYMT 5501232243			
	190817 3163.35			
	DEP-MERCHANT PYMT		8,809.65	307,622.52
	VISA CARD PYMT 3301242871			
	190890 1795.46 190891 7014.19			
	TSFR FUND CR-ATM/EFT 359210		19,644.85	327,267.37
	3800XXXXXX WONG WAI YEE SALES			
	GIRO PYMT-ATM/EFT 308536	6,495.30		320,772.07
	JOMPAY - 72A926M6 - TENAGA NASIONAL BERH			
11/02	DEP-MERCHANT PYMT 6600572574		196.71	320,968.78
	190767 196.71			
	DEP-MERCHANT PYMT		984.45	321,953.23
	VISA CARD PYMT 3301242871			
	190892 984.45			
	TSFR FUND DR-ATM/EFT 122076	9,626.85		312,326.38
	3073XXXXXX WONG WAI YEE			
	OPERATING EXPENSES			
	INSTANT TRSF DR 168823	7,335.69		304,990.69
	ADVANCED HARVEST SDN. BHD. DEC PYMT			
	PURCHASE			
	INSTANT TRSF DR 193432	93.75		304,896.94
	ROSE CARD MARKETING DEC PYMT PURCHASE			
	TSFR FUND DR-ATM/EFT 754589	650.00		304,246.94
	IBG TRANSFER - CIM DEC PYMT			
	LAM SOON EDIBLE OILS SDN BHD			
	TSFR FUND DR-ATM/EFT 759735	16,000.00		288,246.94
	3124XXXXXX INDAH KEJORA SDN BHD			
	Balance C/F			288,246.94

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
11/02	Balance B/F			288,246.94
	FEB RENTAL			
12/02	DEP-MERCHANT PYMT 6600572574		678.94	288,925.88
	190768 678.94			
	DEP-MERCHANT PYMT		1,805.99	290,731.87
	MASTERCARD PYMT 5501232243			
	190819 1635.72 190818 170.27			
	DEP-MERCHANT PYMT		2,141.58	292,873.45
	VISA CARD PYMT 3301242871			
	190894 996.01 190893 1145.57			
	DEP-ECP 211166		292.42	293,165.87
	IMEPS20200212100002173434949 CIT			
	FAVE ASIA TECHNOLOGIES SDN BHD CIT			
	INTERBANK GIRO FAVE-MYHFJW5A9M			
	TSFR FUND CR-ATM/EFT 025555		22,236.60	315,402.47
	3800XXXXXX WONG WAI YEE SALES			
	DR-ECP 477785 2002121144290243	551.70		314,850.77
	PERTUBUHAN KESELAMATAN SOSIAL			
	20200212114429_6073797 FPX - RHB0218			
	DR-ECP 506551 2002121149530835	90.80		314,759.97
	PERTUBUHAN KESELAMATAN SOSIAL			
	20200212114952_24543400 FPX - RHB0218			
	DR-ECP 543989 2002121156240410	800.00		313,959.97
	LEMBAGA HASIL DALAM NEGERI E-C			
	CP2002015737 FPX - BCBB0235			
	DR-ECP 560881 2002121159050519	8,149.00		305,810.97
	KUMPULAN WANG SIMPANAN PEKERJA			
	0220200019889750C111559852			
	FPX - MBB0228			
13/02	DEP-MERCHANT PYMT		2,695.44	308,506.41
	VISA CARD PYMT 3301242871			
	190896 2355.30 190895 340.14			
14/02	DEP-MERCHANT PYMT 6600572574		298.50	308,804.91
	190769 298.50			
	DEP-MERCHANT PYMT		727.83	309,532.74
	VISA CARD PYMT 3301242871			
	190898 677.52 190897 50.31			
15/02	DEP-MERCHANT PYMT		2,173.22	311,705.96
	VISA CARD PYMT 3301242871			
	190899 2173.22			
	TSFR FUND CR-ATM/EFT 557304		13,664.00	325,369.96
	Balance C/F			325,369.96

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
15/02	Balance B/F			325,369.96
	3800XXXXXX WONG WAI YEE SALES			
16/02	DEP-MERCHANT PYMT		2,708.49	328,078.45
	MASTERCARD PYMT 5501232243			
	190820 2708.49			
	DEP-MERCHANT PYMT		10,555.00	338,633.45
	VISA CARD PYMT 3301242871			
	190901 10277.63 190900 277.37			
17/02	DEP-MERCHANT PYMT		1,396.11	340,029.56
	VISA CARD PYMT 3301242871			
	190902 279.35 190903 1116.76			
	DEP-MERCHANT PYMT		2,134.02	342,163.58
	MASTERCARD PYMT 5501232243			
	190821 397.67 190822 1736.35			
	TSFR FUND DR-ATM/EFT 885852	9,680.00		332,483.58
	3073XXXXXX WONG WAI YEE			
	OPERATING EXPENSES			
	INSTANT TRSF DR 900958 NG THAM YAN	21,682.50		310,801.08
	JAN PYMT PURCHASE			
	TSFR FUND DR-ATM/EFT 921182	30,000.00		280,801.08
	3073XXXXXX WONG WAI YEE FEB SC			
18/02	TSFR FUND CR-ATM/EFT 791097		17,275.35	298,076.43
	3800XXXXXX WONG WAI YEE SALES			
	INSTANT TRSF DR 713955	16,675.70		281,400.73
	LEE HENG POULTRY TRADING JAN PYMT			
	PURCHASE			
	TSFR FUND DR-ATM/EFT 717576	13,482.50		267,918.23
	3133XXXXXX ENG KEE ROASTED DUCK			
	JAN PYMT			
	TSFR FUND DR-ATM/EFT 901409	2,063.83		265,854.40
	3073XXXXXX WONG WAI YEE WA 3741 U			
19/02	DEP-ECP 213904		18.90	265,873.30
	IMEPS20200219100002177907678 CIT			
	FAVE ASIA TECHNOLOGIES SDN BHD CIT			
	INTERBANK GIRO FAVE-MY41H8WEUP			
	INSTANT TRSF DR 156499	8,615.00		257,258.30
	HAI FONG FROZEN FOOD JAN PYMT			
	PURCHASE			
22/02	DEP-MERCHANT PYMT 6600572574		159.05	257,417.35
	190770 159.05			
	DEP-MERCHANT PYMT		1,121.26	258,538.61
	Balance C/F			258,538.61

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FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
22/02	Balance B/F			258,538.61
	VISA CARD PYMT 3301242871			
	190904 540.17 190905 581.09			
	TSFR FUND DR-ATM/EFT 093361	990.00		257,548.61
	3128XXXXXX JUSENG HUAT TRADING SDN			
	INV025562			
23/02	DEP-MERCHANT PYMT		519.51	258,068.12
	MASTERCARD PYMT 5501232243			
	190823 519.51			
	DEP-MERCHANT PYMT		5,249.13	263,317.25
	VISA CARD PYMT 3301242871			
	190907 2984.28 190906 2264.85			
24/02	DEP-MERCHANT PYMT 6600572574		150.00	263,467.25
	190771 150.00			
	DEP-MERCHANT PYMT		694.67	264,161.92
	MASTERCARD PYMT 5501232243			
	190825 550.05 190824 144.62			
	DEP-MERCHANT PYMT		1,999.04	266,160.96
	VISA CARD PYMT 3301242871			
	190908 1999.04			
	TSFR FUND DR-ATM/EFT 022687	420.00		265,740.96
	3119XXXXXX XIN AN TRADING (M) SB			
	INV022000115			
	INSTANT TRSF DR 028930	882.75		264,858.21
	AJINOMOTO (MALAYSIA)			
	INV874531300026016 PURCHASE			
	TSFR FUND DR-ATM/EFT 058681	2,855.90		262,002.31
	3153XXXXXX DONG SING FOOD LINK SDN.			
	JAN PYMT			
	INSTANT TRSF DR 075560 WONG KOK MENG	7,951.43		254,050.88
	JAN PYMT PURCHASE			
25/02	DEP-MERCHANT PYMT 6600572574		24.88	254,075.76
	190772 24.88			
26/02	DEP-MERCHANT PYMT		1,367.05	255,442.81
	VISA CARD PYMT 3301242871			
	190909 1367.05			
	DEP-ECP 203730		1,087.77	256,530.58
	IMEPS20200226100002172540748 CIT			
	FAVE ASIA TECHNOLOGIES SDN BHD CIT			
	INTERBANK GIRO FAVE-MY81BBTN8Y			
	TSFR FUND CR-ATM/EFT 213127		5,494.10	262,024.68
	Balance C/F			262,024.68

Penyata ini dicetak melalui komputer. Tandatangani tidak diperlukan. / This is a computer generated statement. No signature is required.



Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.

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

Nombor Akaun / Account Number 3196696719

Tarikh Penyata / Statement Date 29 Feb 2020

Muka Surat 10 Daripada 11 Page 10 of 11

FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
26/02	Balance B/F			262,024.68
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND CR-ATM/EFT 340701		6,617.05	268,641.73
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND DR-ATM/EFT 235125	856.00		267,785.73
	3185XXXXXX EZIP KLEEN ENTERPRISE			
	INV53650442127942131			
	TSFR FUND DR-ATM/EFT 252130	650.00		267,135.73
	3211XXXXXX TYF DURIAN LICIOUS TRADI			
	INV00410			
	TSFR FUND DR-ATM/EFT 263453	1,366.20		265,769.53
	3144XXXXXX WENG WAH COMMERCIAL LAUN			
	JAN PYMT			
	INSTANT TRSF DR 280108 DIZZAY ENTERP	280.00		265,489.53
	CS03455 PEST CONTROL			
	INSTANT TRSF DR 293156 HO THIAM LOONG	950.00		264,539.53
	INV21627 MAINTENANCE			
	TSFR FUND DR-ATM/EFT 302845	2,055.30		262,484.23
	3075XXXXXX FOOK KEE SDN BHD			
	FEB PURCHASE			
27/02	DEP-MERCHANT PYMT		65.88	262,550.11
	MASTERCARD PYMT 5501232243			
	190826 65.88			
	DEP-MERCHANT PYMT 6600572574		286.76	262,836.87
	190773 286.76			
	DEP-MERCHANT PYMT		1,067.73	263,904.60
	VISA CARD PYMT 3301242871			
	190910 1067.73			
	TSFR FUND CR-ATM/EFT 929435		2,886.95	266,791.55
	3073XXXXXX WONG WAI YEE SALES			
	TSFR FUND DR-ATM/EFT 957527	3,628.50		263,163.05
	3129XXXXXX KUM THIM FOOD INDUSTRIES			
	JAN PYMT			
	TSFR FUND DR-ATM/EFT 964314	9,452.00		253,711.05
	3191XXXXXX WONG & FOONG MARKETING T			
	JAN PYMT			
	TSFR FUND DR-ATM/EFT 977849	3,706.00		250,005.05
	3106XXXXXX DEMOGATES SDN BHD			
	INV2001069 2001083			
	TSFR FUND DR-ATM/EFT 981808	4,878.00		245,127.05
	3182XXXXXX CHEE LIANG ENTERPRISE			
	Balance C/F			245,127.05

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Nombor Akaun / Account Number 3196696719

Tarikh Penyata / Statement Date 29 Feb 2020

Muka Surat 11 Daripada 11 Page 11 of 11

FW SEAFOOD RESTAURANT (JINJANG) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
27/02	Balance B/F			245,127.05
	JAN PYMT			
	TSFR FUND DR-ATM/EFT 987044	19,356.40		225,770.65
	3096XXXXXX BIG SEAFOOD MARKETING SD			
	JAN PYMT			
28/02	DEP-MERCHANT PYMT 6600572574		14.93	225,785.58
	190774 14.93			
	DEP-MERCHANT PYMT		131.17	225,916.75
	MASTERCARD PYMT 5501232243			
	190827 131.17			
	INSTANT TRSF CR 001397 CHIA YAU SEN		1,000.00	226,916.75
	FUND TRANSFER DINNER PAYMENT			
29/02	DEP-MERCHANT PYMT		114.22	227,030.97
	VISA CARD PYMT 3301242871			
	190911 114.22			
	Closing Balance In This Statement			227,030.97

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.

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