



大华银行

878 / 1-8
339-NSTMT-RNB1POSTE-54154

ORIGINAL SIGHTED


Cawangan Akaun / Account Branch
 UOBM Cheras
 35, Jalan Desa Cahaya 11, Taman Desa
 Bukit Cahaya, 56100 Cheras, Selangor

Page 1 of 7

Aktiviti Akaun Anda / Account Activities for Your

Current Account* A/C Number:

RM

01 Nov 2018 To 30 Nov 2018

Tarikh Transaksi Trans Date 日期	Tarikh Nilai Value Date 日期	Deskripsi Transaksi Transaction Description 交易详情	Keluar Withdrawal 支出	Simpanan Deposit 存入	Baki Balance 结余
		BALANCE B/F			49,915.07
01 NOV	01 NOV	ODS Sweep Trf CR 2273000811 2273000811	827,312.36		877,227.43
01 NOV	01 NOV	ODS Sweep Trf CR 2273000811 2273000811	455.94		877,683.37
02 NOV	01 NOV	ODS Sweep Trf DR 2273000811 2273000811	827,683.37 ✓		50,000.00
02 NOV	02 NOV	ODS Sweep Trf CR 2273000811 2273000811	827,683.37 ✓		877,683.37
03 NOV	02 NOV	Cheque 0581580	7,440.00		870,243.37
03 NOV	02 NOV	Chq Processing Fee Total 1 Cheque(s)	0.50		870,242.87
03 NOV	02 NOV	ODS Sweep Trf DR 2273000811 2273000811	820,242.87 ✓		50,000.00
03 NOV	04 NOV	ODS Sweep Trf CR 2273000811 2273000811	820,242.87 ✓		870,242.87
05 NOV	04 NOV	ODS Sweep Trf DR 2273000811 2273000811	820,242.87 ✓		50,000.00
05 NOV	05 NOV	ODS Sweep Trf CR 2273000811 2273000811	820,242.87 ✓		870,242.87
05 NOV	05 NOV	Cheque DR 0581571	34x1.00	7,261.80	862,981.07
05 NOV	05 NOV	Misc DR Loan 3398033106-00000 Trf. Wd. Loans	19,516.00		843,465.07
05 NOV	05 NOV	Misc DR Loan 3398042849-00000 Trf. Wd. Loans	11x1.00	10,369.00	833,096.07
06 NOV	05 NOV	Cheque 0581590	2,414.25		830,681.82
06 NOV	05 NOV	Cheque 0581603	9,660.00		821,021.82
		BALANCE C/F			821,021.82

Notifikasi Percanggahan / Discrepancy Notification:-

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Untuk sebarang percanggahan, anda boleh menghubungi talian UOB di nombor berikut 03-26128121 (Kuala Lumpur), 04-2401121 (Penang), 07-2881121 (Johor Bahru), 082-287121 (Kuching), 088-477121 (Kota Kinabalu) atau boleh emelkan kepada uobcustomerservice@uob.com.my.

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06 NOV			BALANCE B/F				821,021.82
06 NOV	05 NOV		Cheque 0581587		2,269.20 ✓		818,752.62
06 NOV	05 NOV		Cheque 0581588		1,000.00 ✓		817,752.62
06 NOV	05 NOV		Cheque 0581602		20,000.00 ✓		797,752.62
06 NOV	05 NOV		Cheque 0581589		2,914.25 ✓		794,838.37
06 NOV	05 NOV		Cheque 0581601		2,200.00 ✓		792,638.37
06 NOV	05 NOV		Cheque 0581586		2,330.45 ✓		790,307.92
06 NOV	05 NOV		Cheque 0581584		600.00 ✓		789,707.92
06 NOV	05 NOV		Cheque 0581592		13,183.00 ✓		776,524.92
06 NOV	05 NOV		Cheque 0581591		4,456.00 ✓		772,068.92
06 NOV	05 NOV		Cheque 0581593		7,827.35 ✓		764,241.57
06 NOV	05 NOV		Chq Processing Fee Total 13 Cheque(s)		6.50 ✓		764,235.07
06 NOV	05 NOV		ODS Sweep Trf DR 2273000811 2273000811		714,235.07 ✓		50,000.00
06 NOV	06 NOV		ODS Sweep Trf CR 2273000811 2273000811		714,235.07 ✓		764,235.07
07 NOV	06 NOV		ODS Sweep Trf DR 2273000811 2273000811		714,235.07 ✓		50,000.00
07 NOV	07 NOV		ODS Sweep Trf CR 2273000811 2273000811		714,235.07 ✓		764,235.07
08 NOV	07 NOV		Cheque 0581561		24,000.00 ✓		740,235.07
08 NOV	07 NOV		Chq Processing Fee Total 1 Cheque(s)		0.50 ✓		740,234.57
08 NOV	07 NOV		ODS Sweep Trf DR 2273000811 2273000811		690,234.57 ✓		50,000.00
08 NOV	08 NOV		ODS Sweep Trf CR 2273000811 2273000811		690,234.57 ✓		740,234.57
08 NOV	08 NOV		Cheque Deposit PBB 301065		90,000.00 ✓		830,234.57
08 NOV	08 NOV		CR YIR811081034C01 PYMT OF INV RENTAS AMERSEAL INDUSTRIAL SDN BHD		351,323.96 ✓		1,181,558.53
09 NOV	08 NOV		Cheque 0581605		23,298.80 ✓		1,158,259.73
09 NOV	08 NOV		Chq Processing Fee Total 1 Cheque(s)		0.50 ✓		1,158,259.23
09 NOV	08 NOV		ODS Sweep Trf DR 2273000811 2273000811		1,018,259.23 ✓		140,000.00
			BALANCE C/F				140,000.00

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日期	日期	交易详情	支出	存入	结余
09 NOV		BALANCE B/F			140,000.00
09 NOV	09 NOV	ODS Sweep Trf CR 2273000811 2273000811		1,018,259.23	1,158,259.23
10 NOV	09 NOV	Cheque 0581604	16,666.00		1,141,593.23
10 NOV	09 NOV	Cheque 0581609	591.60		1,141,001.63
10 NOV	09 NOV	Cheque 0581573	2,030.00		1,138,971.63
10 NOV	09 NOV	Chq Processing Fee Total 3 Cheque(s)	1.50		1,138,970.13
10 NOV	09 NOV	ODS Sweep Trf DR 2273000811 2273000811		1,088,970.13	50,000.00
10 NOV	11 NOV	ODS Sweep Trf CR 2273000811 2273000811		1,088,970.13	1,138,970.13
12 NOV	11 NOV	ODS Sweep Trf DR 2273000811 2273000811		1,088,970.13	50,000.00
12 NOV	12 NOV	ODS Sweep Trf CR 2273000811 2273000811		1,088,970.13	1,138,970.13
12 NOV	12 NOV	IBG CR HOVID BERHAD ANP 21802123 107673 LTU04		40,643.75	1,179,613.88
13 NOV	12 NOV	ODS Sweep Trf DR 2273000811 2273000811		1,129,613.88	50,000.00
13 NOV	13 NOV	ODS Sweep Trf CR 2273000811 2273000811		1,129,613.88	1,179,613.88
14 NOV	13 NOV	Cheque 0581607	3,720.00		1,175,893.88
14 NOV	13 NOV	Cheque 0581615	230,000.00		945,893.88
14 NOV	13 NOV	Cheque 0581611	8,659.00		937,234.88
14 NOV	13 NOV	Cheque 0581614	2,175.00		935,059.88
14 NOV	13 NOV	Cheque 0581613	208.00		934,851.88
14 NOV	13 NOV	Cheque 0581583	550.00		934,301.88
14 NOV	13 NOV	Chq Processing Fee Total 6 Cheque(s)	3.00		934,298.88
14 NOV	13 NOV	ODS Sweep Trf DR 2273000811 2273000811		884,298.88	50,000.00
14 NOV	14 NOV	ODS Sweep Trf CR 2273000811 2273000811		884,298.88	934,298.88
15 NOV	14 NOV	ODS Sweep Trf DR 2273000811 2273000811		884,298.88	50,000.00
		BALANCE C/F			50,000.00

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15 NOV		BALANCE B/F			50,000.00
15 NOV	15 NOV	ODS Sweep Trf CR 2273000811 2273000811		884,298.88 ✓	934,298.88
15 NOV	15 NOV	Cheque Deposit PBB 301066		80,000.00 ✓	1,014,298.88
16 NOV	15 NOV	Cheque 0581619	2,400.00 ✓		1,011,898.88
16 NOV	15 NOV	Cheque 0581618	7,215.50 ✓		1,004,683.38
16 NOV	15 NOV	Cheque 0581577	4,213.15 ✓		1,000,470.23
16 NOV	15 NOV	Chq Processing Fee Total 3 Cheque(s)	1.50 ✓		1,000,468.73
16 NOV	15 NOV	ODS Sweep Trf DR 2273000811 2273000811	870,468.73 ✓		130,000.00
16 NOV	16 NOV	ODS Sweep Trf CR 2273000811 2273000811		870,468.73 ✓	1,000,468.73
17 NOV	16 NOV	Cheque 0581594	953.36 ✓		999,515.37
17 NOV	16 NOV	Cheque 0581595	1,140.09 ✓		998,375.28
17 NOV	16 NOV	Cheque 0581622	2,796.00 ✓		995,579.28
17 NOV	16 NOV	Cheque 0581612	172.79 ✓		995,406.49
17 NOV	16 NOV	Cheque 0581621	20,000.00 ✓		975,406.49
17 NOV	16 NOV	Chq Processing Fee Total 5 Cheque(s)	2.50 ✓		975,403.99
17 NOV	16 NOV	ODS Sweep Trf DR 2273000811 2273000811	925,403.99 ✓		50,000.00
17 NOV	18 NOV	ODS Sweep Trf CR 2273000811 2273000811		925,403.99 ✓	975,403.99
19 NOV	18 NOV	ODS Sweep Trf DR 2273000811 2273000811	925,403.99 ✓		50,000.00
19 NOV	19 NOV	ODS Sweep Trf CR 2273000811 2273000811		925,403.99 ✓	975,403.99
20 NOV	19 NOV	Cheque 0581557	2,000.00 ✓		973,403.99
20 NOV	19 NOV	Cheque 0581608	4,460.00 ✓		968,943.99
20 NOV	19 NOV	Chq Processing Fee Total 2 Cheque(s)	1.00 ✓		968,942.99
20 NOV	19 NOV	ODS Sweep Trf DR 2273000811 2273000811	918,942.99 ✓		50,000.00
20 NOV	21 NOV	ODS Sweep Trf CR 2273000811 2273000811		918,942.99 ✓	968,942.99
22 NOV	21 NOV	Cheque 0581623 BALANCE C/F	14,431.00 ✓		954,511.99
					954,511.99

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22 NOV		BALANCE B/F			954,511.99
22 NOV	21 NOV	Chq Processing Fee Total 1 Cheque(s)	0.50		954,511.49
22 NOV	21 NOV	ODS Sweep Trf DR 2273000811 2273000811	904,511.49		50,000.00
22 NOV	22 NOV	ODS Sweep Trf CR 2273000811 2273000811		904,511.49	954,511.49
23 NOV	22 NOV	Cheque 0577620	301.20		954,210.29
23 NOV	22 NOV	Chq Processing Fee Total 1 Cheque(s)	0.50		954,209.79
23 NOV	22 NOV	ODS Sweep Trf DR 2273000811 2273000811	904,209.79		50,000.00
23 NOV	23 NOV	ODS Sweep Trf CR 2273000811 2273000811		904,209.79	954,209.79
24 NOV	23 NOV	Cheque 0581627	14,725.00		939,484.79
24 NOV	23 NOV	Cheque 0581572	108.00		939,376.79
24 NOV	23 NOV	Cheque 0575639	154.76		939,222.03
24 NOV	23 NOV	Cheque 0577554	51.60		939,170.43
24 NOV	23 NOV	Chq Processing Fee Total 4 Cheque(s)	2.00		939,168.43
24 NOV	23 NOV	ODS Sweep Trf DR 2273000811 2273000811	889,168.43		50,000.00
24 NOV	25 NOV	ODS Sweep Trf CR 2273000811 2273000811		889,168.43	939,168.43
26 NOV	25 NOV	ODS Sweep Trf DR 2273000811 2273000811	889,168.43		50,000.00
26 NOV	26 NOV	ODS Sweep Trf CR 2273000811 2273000811		889,168.43	939,168.43
26 NOV	26 NOV	Cheque Deposit PBB 340485		18,556.82	957,725.25
27 NOV	26 NOV	Cheque 0581634	40,000.00		917,725.25
27 NOV	26 NOV	Cheque 0581632	10,000.00		907,725.25
27 NOV	26 NOV	Cheque 0581626	829.51		906,895.74
27 NOV	26 NOV	Chq Processing Fee Total 3 Cheque(s)	1.50		906,894.24
27 NOV	26 NOV	ODS Sweep Trf DR 2273000811 2273000811	838,337.42		68,556.82
		BALANCE C/F			68,556.82

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27 NOV		BALANCE B/F			68,556.82
27 NOV	27 NOV	ODS Sweep Trf CR 2273000811 2273000811		838,337.42 ✓	906,894.24
27 NOV	27 NOV	IBG CR Outward ACH FL181123229055 MBB Y.S.P. INDUSTRIES (M) SDN BHD		78,909.16 ✓	985,803.40
28 NOV	27 NOV	ODS Sweep Trf DR 2273000811 2273000811	935,803.40 ✓		50,000.00
28 NOV	28 NOV	ODS Sweep Trf CR 2273000811 2273000811		935,803.40 ✓	985,803.40
29 NOV	28 NOV	Cheque 0581644	17,434.50 ✓		968,368.90
29 NOV	28 NOV	Cheque 0581610	15,000.00 ✓		953,368.90
29 NOV	28 NOV	Cheque 0581638	4,273.15 ✓		949,095.75
29 NOV	28 NOV	Cheque 0581635	49.45 ✓		949,046.30
29 NOV	28 NOV	Cheque 0581646	960.00 ✓		948,086.30
29 NOV	28 NOV	Chq Processing Fee Total 5 Cheque(s)	2.50 ✓		948,083.80
29 NOV	28 NOV	ODS Sweep Trf DR 2273000811 2273000811	898,083.80 ✓		50,000.00
29 NOV	29 NOV	ODS Sweep Trf CR 2273000811 2273000811		898,083.80 ✓	948,083.80
30 NOV	29 NOV	ODS Sweep Trf DR 2273000811 2273000811	898,083.80 ✓		50,000.00
30 NOV	30 NOV	ODS Sweep Trf CR 2273000811 2273000811		898,083.80 ✓	948,083.80
30 NOV	30 NOV	Cheque Deposit PBB 301067		90,000.00 ✓	1,038,083.80
30 NOV	30 NOV	Cheque 0091352	168.00 ✓		1,037,915.80
30 NOV	30 NOV	Cheque 0581631	126,000.00 ✓		911,915.80
30 NOV	30 NOV	Cheque 0581650	7,208.60 ✓		904,707.20
30 NOV	30 NOV	Cheque 0581624	5,772.00 ✓		898,935.20
30 NOV	30 NOV	Cheque 0581636	3,449.00 ✓		895,486.20
30 NOV	30 NOV	Cheque 0581628	3,801.00 ✓		891,685.20
30 NOV	30 NOV	Cheque 0581629	1,370.00 ✓		890,315.20
30 NOV	30 NOV	Cheque 0581637	3,561.00 ✓		886,754.20
01 DEC	30 NOV	Chq Processing Fee Total 8 Cheque(s)	4.00 ✓		886,750.20
		BALANCE C/F			886,750.20

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Sila ambil perhatian bahawa anda tenang dengan kewajiban di bawah peraturan yang mengawal operasi akaun ini, untuk memeriksa catatan dalam kenyataan di atas. Jika anda tidak memahami kami secara bertulis, sebarang kesilapan, peringgalan atau debit yang tak diberarkan dalam tempoh lima belas (15) hari dari kenyataan ini, kenyataan di atas akan hendaklah dianggap sah, betul, telak dan meyakinkan mengikut anda, dan anda tidak boleh membuat tuntutan berkenaan dengannya terhadap bank.

Untuk sebarang percanggahan, anda boleh menghubungi talian UOB di nombor berikut 03-26128121 (Kuala Lumpur), 04-2401121 (Penang), 07-2881121 (Johor Bahru), 082-287121 (Kuching), 088-477121 (Kota Kinabalu) atau boleh emelkan kepada ucbcustomerservice@ucb.com.my.

Please note that you are bound by a duty under the rules governing the operation of this account, to check the entries in the above statement. If you do not notify us in writing of any errors, omissions or unauthorised debits within fifteen (15) days of this statement, the entries above shall be deemed valid, correct, accurate and conclusively binding upon you, and you shall have no claim against the bank in relation thereto.

For any discrepancies, you may notify UOB Call Centre at 03-2612 8121 (Kuala Lumpur), 04-2401 121 (Penang), 07-2881 121 (Johor Bahru), 082-287 121 (Kuching), 088-477 121 (Kota Kinabalu) or email ucbcustomerservice@ucb.com.my.

Tarikh Transaksi Trans Date	Tarikh Nilai Value Date	Deskripsi Transaksi Transaction Description	Keluar Withdrawal	Simpanan Deposit	Baki Balance
日期	日期	交易详情	支出	存入	结余
01 DEC		BALANCE B/F			886,750.20 — 82.1
01 DEC	30 NOV	ODS Sweep Trf DR 2273000811 2273000811	746,750.20		140,000.00 =
01 DEC	30 NOV	OD Commitment Fee Charge	82.19 ✓		886,668.1
					139,917.81

Ringkasan Akaun / Account Summary

Butir-butir / Particulars	Baki / Balance (RM)
摘要	结余
Jumlah Simpanan / Total Deposits	23,056,073.20
Jumlah Pengeluaran / Total Withdrawals	22,966,070.46
Had Overdraf / Overdraft Limit	100,000.00

Akaun Notifikasi / Account Notification

*Produk ini dilindungi oleh PIDM.

**Produk ini tidak dilindungi oleh PIDM.

Perlindungan produk dan jumlahnya tertakluk kepada PIDM.
Untuk maklumat lanjut, sila layari www.pidm.gov.my.

*This product(s) is/are protected by PIDM.

**This product(s) is/are not protected by PIDM.

The product protection and amount is subject to PIDM.
For further information, please log on to www.pidm.gov.my.

Notifikasi Percanggahan / Discrepancy Notification:-

Sila ambil perhatian bahawa anda terikat dengan kewajipan di bawah peraturan yang mengawali operasi akaun ini, untuk memeriksa catatan dalam kerajaatan di atas. Jika anda tidak memaklumkan kami secara bertulis, sebarang kesilapan, peringgalan atau debit yang tak dibenarkan dalam tempoh lima belas (15) hari dari kerajaatan ini, kerajaatan di atas akan berdakah dianggap sah, betul, tepat dan meyakinkan mengikut anda, dan anda tidak boleh membuat tuntutan berkemantuan dengannya terhadap bank. Untuk sebarang percanggahan, anda boleh menghubungi talian UOB di nombor berikut 03-26128121 (Kuala Lumpur), 04-2401121 (P. Pinang), 07-2881121 (Johor Bahru), 082-287121 (Kuching), 088-477121 (Kota Kinabalu) atau boleh emelkan kepada ubocustomerservice@uob.com.my. Please note that you are bound by a duty under the rules governing the operation of this account, to check the entries in the above statement. If you do not notify us in writing of any errors, omissions or unauthorised debits within fifteen (15) days of this statement, the entries above shall be deemed valid, correct, accurate and conclusively binding upon you, and you shall have no claim against the bank in relation thereto.

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