



ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

Statement of Account
Penyata Akaun

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CIF No. No. CIF: 2600052695

Statement Date Tarikh Penyata: 31/05/2020

BALAKONG, 077

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POTENTIAL MACHINERY SDN BHD
NO.1-G, JALAN HARMONI INDAH 1,
TAMAN HARMONI INDAH, SELANGOR
43300 SERI KEMBANGAN

POTENTIAL MACHINERY SDN BHD

CURRENT A/C - OTHERS

Protected by PIDM up to RM250,000 for each depositor

Account No. No. Akaun: 121360010028773

Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
010520	BEGINNING BALANCE				41,006.09 CR
030520	IB2G BLKTRF Return AOBPR03052020625986 Payroll 202004 SALARY FOR 202004			1,816.05	42,822.14 CR
030520	IB2G BLKTRF Dr CA(m) AOBPR03052020625986 Payroll 202004		8,908.05		33,914.09 CR
050520	DuitNow CR Trf CA RPP200505006377400 SPARE PART REPAIR MACHINERY			593.00	34,507.09 CR
050520	PEMBINAAN FOKUS IKHL IB2G BLKTRF Dr CA(m) AOBPR05052020642861 Payroll 202004		1,816.05		32,691.04 CR
050520	CR ADVICE - IBG INV.19106530,1911664 RAGAWANG CORPORATION 447230VABB907			2,220.00	34,911.04 CR
060520	IB2G BLKTRF Cr CA AOBPR06052020648371 PAYROLL			833.00	35,744.04 CR
080520	INV DEC19 IB2G IBG Dr CA AOBIBG08052020908277 Transfer From ABMB Nov'19 I3177846425 V		4,438.30		31,305.74 CR
080520	Evergreen Binary SB IB2G IBG Dr CA AOBIBG08052020908302 Transfer From ABMB Nov'19 I1403003722 V		7,740.76		23,564.98 CR
080520	Lepcon Tools (M) SB NBPS IBG Dr CA AOBJOM08052020946800 758WF9R7 D929574640106 TM Streamy and Voice 008759450201 1		141.00		23,423.98 CR
080520	IB2G IBG Dr CA AOBIBG08052020908136 Transfer From ABMB M001992411		306.49		23,117.49 CR

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50100 Kuala Lumpur, Malaysia

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Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
080520	I312157320063 V Shell M'sia Tdg SB IB2G IBG Dr CA AOBIBG08052020908342 Transfer From ABMB Dec'19 I3078285012 V		650.00		22,467.49 CR
080520	Sin Yuan Machinery NBPS IBG Dr CA AOBJOM08052020946821 758DPSRJ 1017066026 TM unifi home 003225317142 1		232.15		22,235.34 CR
080520	NBPS IBG Dr CA AOBJOM08052020946810 758SJKQ0P 1017066026 TM unifi home 003167666365 1		232.15		22,003.19 CR
080520	IB2G FND TRF CA - CA AOBFTR08052020905817 Conweld Marketing SB Nov'19 CONWELD MARKETING SD POTENTIAL MACHINERY		10,820.20		11,182.99 CR
080520	NBPS IBG Dr CA AOBJOM08052020946791 7586B3C7 D929574640106 TM Streamy and Voice 008688084550 1		141.15		11,041.84 CR
080520	NBPS IBG Dr CA AOBJOM08052020946787 758YV2K6 1063446106 MAXIS 635717113 1		308.65		10,733.19 CR
080520	IB2G FND TRF CA - CA AOBFTR08052020905803 Conweld Engineering Nov'19 CONWELD ENGINEERING POTENTIAL MACHINERY		7,821.60		2,911.59 CR
080520	IB2G IBG Dr CA AOBIBG08052020908324 Transfer From ABMB Dec'19 I3078445734 V		35.00		2,876.59 CR
080520	Jinhui Industries SB IB2G FND TRF CA - CA AOBFTR08052020906174 Jaya Polygon SB Nov'19 JAYA POLYGON SDN BHD		330.00		2,546.59 CR

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Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
080520	POTENTIAL MACHINERY LOCAL CHQ DEP/MISC MAYBANK	342986		3,805.00	6,351.59 CR
080520	CR ADVICE - IBG KWA KIT KONG Statement Jan2020			2,298.00	8,649.59 CR
090520	IB2G FND TRF CA - CA 4912722 AH BENG BLADE POTENTIAL MACHINERY KUAH HONG YEAN			120.00	8,769.59 CR
120520	IBFT FRM OTHS TO CA water pump site-kingdom LEE UNITED RENOVATIO POTENTIAL MACHINERY			900.00	9,669.59 CR
120520	STAMP DUTY ON CHEQUE BOOK		7.50		9,662.09 CR
130520	LOCAL CHQ DEP/MISC MAYBANK	438017		3,200.00	12,862.09 CR
130520	FPX ABB as Byr (CA) AOBB2B13052020685859 2005131429430442 0520200016299626C112 KUMPULAN WANG SIMPAN		2,006.00		10,856.09 CR
130520	FPX ABB as Byr (CA) AOBB2B13052020685959 2005131435180319 PEDE20003627		470.85		10,385.24 CR
130520	LEMBAGA HASIL DALAM FPX ABB as Byr (CA) AOBB2B13052020686251 2005131451401000 20200513145140_25585 PERTUBUHAN KESELAMAT		39.40		10,345.84 CR
130520	FPX ABB as Byr (CA) AOBB2B13052020686372 2005131458450811 CP20200513145843_143 PERTUBUHAN KESELAMAT		5.00		10,340.84 CR
130520	FPX ABB as Byr (CA) AOBB2B13052020686131 2005131444140409 20200513144414_75467 PERTUBUHAN KESELAMAT		5.00		10,335.84 CR
130520	FPX ABB as Byr (CA) AOBB2B13052020686084 2005131442020964 20200513144201_75464 PERTUBUHAN KESELAMAT		221.60		10,114.24 CR
130520	IB2G IBG Dr CA AOBIBG13052020919254 Transfer From ABMB BTDGON010022-WB3269C I3164189829 V Beyond Trading SB		265.00		9,849.24 CR
140520	ACH INCLEARING-CHEQUE	006199	243.00		9,606.24 CR
150520	CA DR CHQ PRO FEE		0.50		9,605.74 CR
150520	IB2G IBG Dr CA AOBIBG15052020923979 Transfer From ABMB		2,317.00		7,288.74 CR

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Penyata Akaun

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CURRENT A/C - OTHERS

Account No. No. Akaun: 121360010028773
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
150520	Nov'19 I3082082424 V Iklim Hdw.Mach.SB IB2G IBG Dr CA AOBIBG15052020923913 Transfer From ABMB Dec'19 I3181520318 V CBA Industries SB IB2G IBG Dr CA AOBIBG15052020923962 Transfer From ABMB		604.80		6,683.94 CR
150520	Nov'19 I8000193761 V HL Jaya Mach.SB IB2G IBG Dr CA AOBIBG15052020923933 Transfer From ABMB Nov'19,Jan+Mar'20 I7861241832 V Feiken Bearing SB IB2G IBG Dr CA AOBIBG15052020924007 Transfer From ABMB		1,528.90		5,155.04 CR
150520	Nov'19 I507161205655 V United Staco Mach.SB LOCAL CHQ DEP/MISC MAYBANKIS		571.00		4,584.04 CR
150520	CR ADVICE - IBG AP PAYMENT-JAN,FEB20 UTRACON STRUCTURAL S AP PAYMENT-JAN,FEB20 IB2G IBG Dr CA AOBIBG19052020932588 Transfer From ABMB	327844	1,573.50	610.00	3,010.54 CR
180520	Nov'19 I514561100438 V UMS Corp SB IB2G IBG Dr CA AOBIBG19052020932491 Transfer From ABMB			16,285.00	3,620.54 CR
190520	Aug'19 I3185062805 V Global Asiatic SB IB2G FND TRF CA - CA AOBFTR19052020916999 Lam Koong Sum Car Rental - April'20 LAM KOONG SUM CAR SE POTENTIAL MACHINERY IB2G FND TRF CA - CA AOBFTR19052020916889 Lim Ooi Thiam Salary Mar'20		970.31		19,905.54 CR
190520			3,457.75		18,935.23 CR
190520			3,630.00		15,477.48 CR
190520			2,400.00		11,847.48 CR
					9,447.48 CR

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190520	LIM OOI THIAM POTENTIAL MACHINERY IB2G IBG Dr CA AOBIBG19052020932528 Transfer From ABMB Dec'19 I3180857122 V		475.20		8,972.28 CR
190520	Jade Marketing IB2G IBG Dr CA AOBIBG19052020932512 Transfer From ABMB Jan'20 I3182869213 V		1,860.00		7,112.28 CR
190520	IOT Lubricating Oil IB2G FND TRF CA - CA AOBFTR19052020917049 Riche Machinery Dec'19		2,130.80		4,981.48 CR
190520	RICHE MACHINERY RESO POTENTIAL MACHINERY IB2G IBG Dr CA AOBIBG19052020934149 Transfer From ABMB M002010516(15.05.20) I312157320063 V		238.69		4,742.79 CR
200520	Shell M'sia Tdg SB DuitNow CR Trf CA RPP200520006915439 Savings			158.00	4,900.79 CR
200520	CHONG YOKE CHOI LOCAL CHQ DEP/MISC PUBLIC	280151		1,680.00	6,580.79 CR
210520	CR ADVICE - IBG A/C FOR DEC'19 & JAN SIG MAL CONSTRUCTION SG031735			29,976.00	36,556.79 CR
220520	CR ADVICE - IBG PRIHATIN PKS1200 KED PERKESO SIP-BAYARAN FL200521225022			6,000.00	42,556.79 CR
220520	LOCAL CHQ DEP/MISC HLBANK	381811		10,000.00	52,556.79 CR
220520	CR ADVICE - IBG FEB2020 PERNIAGAAN TRACTOR Z STATEMENT			832.00	53,388.79 CR
220520	IB2G FND TRF CA - CA AOBFTR22052020922995 Ong Sew Kee Salary Mar'20 ONG SEW KEE		4,000.00		49,388.79 CR
220520	POTENTIAL MACHINERY IB2G FND TRF CA - CA AOBFTR22052020923026 Lim Ooi Thiam Ecah Enterprise LIM OOI THIAM POTENTIAL MACHINERY		400.00		48,988.79 CR

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Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
220520	NBPS IBG Dr CA AOBJOM22052020962478 75MTBDDI 1063446106 MAXIS 639864208 1		304.95		48,683.84 CR
270520	IB2G FND TRF CA - CA AOBFTR27052020926186 Lim Seong Liyn Summons 2016-18 LIM SEONG LIYN POTENTIAL MACHINERY		752.72		47,931.12 CR
270520	IB2G IBG Dr CA AOBIBG27052020950646 Transfer From ABMB Mar'20 I512754527577 V		432.00		47,499.12 CR
280520	Belguard SB CR ADVICE - IBG TOWER BUILD STEEL SD PV2005-0114			4,450.00	51,949.12 CR
290520	DuitNow CR Trf CA RPP200529007212160 3rd Party Transfer Fatmanz wall cutter MUHAMMAD SYUKRI BIN			100.00	52,049.12 CR
290520	IB2G BLKTRF Cr CA AOBPR29052020777237 PAYROLL INV JAN20			656.00	52,705.12 CR
290520	SERVICE CHARGES AOBADL28052020773985 BFF MonthlyFee Apr20 BFF MonthlyFee Apr20 CENTRAL PROCESSING C 0000000001051990051		30.00		52,675.12 CR
290520	SERVICE CHARGES AOBADL28052020774075 BFF MonthlyFee Apr20 BFFMonthlyFee Apr20 CENTRAL PROCESSING C 0000000001051990051		30.00		52,645.12 CR
310520	ENDING BALANCE				52,645.12 CR
TOTAL DEBIT/CREDIT JUMLAH DEBIT/KREDIT			74,893.02	86,532.05	

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Cardholder Responsibilities

1. Abide by the Terms and Conditions for the use of Debit Card/Debit Card-i.
2. Take reasonable steps to keep your Debit Card/Debit Card-i and PIN secure at all times, including at your place of residence. These include not:
 - a) Disclosing your Debit Card/Debit Card-i details or PIN to any other person,
 - b) Writing down the PIN on your Debit Card/Debit Card-i, or on anything kept in close proximity with the card,
 - c) Using the PIN selected from your birth date, identity card, passport, driving license or contact numbers, and
 - d) Allowing any other person to use your Debit Card/Debit Card-i and PIN
3. Notify the Bank as soon as reasonably practicable after having discovered that your Debit Card/Debit Card-i is lost, stolen, an unauthorised transaction had occurred or your PIN may have been compromised.
4. Notify the Bank immediately upon receiving short message service (SMS) transaction alert if the transaction was unauthorised.
5. Notify the Bank immediately of any change in your contact number.
6. Use your Debit Card/Debit Card-i responsibly, including not using your credit card for unlawful activity.
7. Check your account statement and report any discrepancy without undue delay.

Tanggungjawab Pemilik Kad

1. Mematuhi Terma dan Syarat penggunaan Kad Debit/Kad Debit-i.
2. Mengambil langkah yang sepatutnya untuk memastikan Kad Debit/Kad Debit-i dan PIN selamat pada bila-bila masa, termasuk di dalam kediaman. Ianya termasuk tidak :
 - a) Memberitahu butiran Kad Debit/Kad Debit-i atau PIN kepada individu lain,
 - b) Menulis PIN pada Kad Debit/Kad Debit-i atau pada sesuatu yang diletakkan berhampiran dengan kad tersebut,
 - c) Menggunakan PIN dengan nombor berkaitan tarikh lahir, nombor kad pengenalan, nombor paspot, no lesen memandu atau nombor telefon, dan
 - d) Membenarkan individu lain untuk menggunakan Kad Debit/Kad Debit-i dan PIN.
3. Memaklumkan kepada pihak Bank seawal mungkin selepas mendapati Kad Debit/Kad Debit-i anda hilang, dicuri, terdapat transaksi yang tidak dibenarkan berlaku atau PIN mungkin telah terdedah kepada orang lain.
4. Memaklumkan kepada pihak Bank seawal mungkin selepas menerima Mesej Pesanan Ringkas (SMS) bagi transaksi yang tidak dibenarkan.
5. Memaklumkan kepada pihak Bank jika terdapat perubahan pada nombor telefon anda.
6. Menggunakan kad kredit anda dengan bertanggungjawab, termasuk tidak menggunakannya untuk aktiviti yang menyalahi undang-undang.
7. Menyemak penyata akaun dan melaporkan jika terdapat apa-apa kesilapan atau percanggahan tanpa berlengah.

Update to the Terms and Conditions and Product Disclosure Sheet for Debit Cards and Deposit Products.

We have updated the Terms and Conditions and Product Disclosure Sheet for the following products: 1) Alliance Bank Debit Card/Debit Card-i 2) Alliance Bank Biz Xpress Card 3) Alliance Bank Deposits Account (Current Account/Savings Account and Fixed Deposit) 4) AllianceBank Alliance X-Change 5) Alliance Bank Foreign Currency Account 6) Alliance Bank SavePlus Account 7) Alliance Bank Safe Deposit Box, which will come into effect on 31 March 2020 for all new and existing customers of Alliance Bank. Please visit www.alliancebank.com for more information.

Enjoy FREE Interbank GIRO (IBG) & Instant Transfer to other banks when you pay your Credit Cards & Loan/Financing via allianceonline!

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Safeguard your Debit Card/Debit Card-i and PIN

You will be liable for unauthorised card-present transaction(s) which require PIN and signature verification or use of your contactless Debit Card(s) if you have:

- acted fraudulently;
- delayed in notifying the Bank immediately after having discovered the loss or unauthorised use of your Debit Card/Debit Card-i;
- voluntarily disclosed PIN to another person;
- recorded the PIN on your Debit Card/Debit Card-i, or on anything kept in close proximity with the Card;
- left your Debit Card/Debit Card-i or an item containing the card unattended in places visible and accessible to others; or
- voluntarily allowed another person to use your Debit Card/Debit Card-i.

Tip-tip Keselamatan untuk Melindungi Kad Debit dan PIN anda;

Anda akan bertanggungjawab untuk transaksi tidak dibenarkan kad dikemukakan yang memerlukan pengesahan PIN atau tandatangan atau penggunaan Kad Debit tanpa sentuh, jika lau anda

- melakukan penipuan
- lewat dalam memaklumkan pihak Bank dengan secepat mungkin selepas menyedari akan kehilangan atau penggunaan tanpa kebenaran Kad Debit anda
- secara sukarela mendedahkan PIN kepada orang lain
- merekodkan PIN di atas Kad Debit atau di atas apa-apa yang disimpan berdekatan dengan Kad Debit
- meninggalkan Kad Debit atau barangan yang mengandungi Kad Debit tanpa pengawasan di tempat-tempat yang boleh dilihat dan diakses oleh orang lain, atau
- secara sukarela membenarkan orang lain untuk menggunakan Kad Debit anda.

SMS Transaction Alerts for Debit Card / Debit Card-i

You will receive SMS alerts on transactions made on your Debit Card/Debit Card-i. This helps you to track movements in your account and safeguard you against any unauthorised transactions. If you wish to set a preferred threshold amount for transaction alerts, visit any Alliance Bank branch or call our Customer Service at [03-5516 9988](tel:03-5516 9988).

Note: The transaction alert can be disabled. However, we strongly encourage you not to disable the alerts to safeguard yourself against any unauthorised transactions.

To make this request, please visit any Alliance Bank Branch or call Customer Service at [03-5516 9988](tel:03-5516 9988)

SMS Amaran Transaksi Kad Debit / Kad Debit-i

Anda akan menerima SMS amaran berkenaan transaksi Kad Debit/Kad Debit-i anda. Ini akan membantu anda untuk jejak perubahan akaun anda dan melindungi anda daripada transaksi tanpa kebenaran anda. Sekiranya anda ingin menetapkan had amoun pilihan anda untuk SMS amaran, sila lawat mana-mana Cawangan Bank atau hubungi Khidmat Pelanggan kami di [03-5516 9988](tel:03-5516 9988).

Catatan: SMS amaran boleh dihentikan. Akan tetapi, kami amat mengalakkan anda supaya tidak menghentikan amaran untuk melindungi anda daripada transaksi tanpa kebenaran ada.

Untuk membuat permintaan ini, sila lawat mana-mana Cawangan Bank atau hubungi Khidmat Pelanggan kami di [03-5516 9988](tel:03-5516 9988).

It is important that we have your accurate and updated personal details in order for us to serve you better. If there are any changes in your personal details, kindly visit your nearest branch to update the same.

BEWARE OF PHONE SCAM!

NEVER respond to any PHONE CALLS or MESSAGES claiming to be from the police, Bank Negara Malaysia, or any other authorities which require you to perform banking transactions or to reveal your bank account details. IT'S A SCAM!

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