



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

ORIGINAL SIGHTED

[Signature]

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TARIKH PENYATA
結單日期 : 31/03/19

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 灰過帳日期 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		140,457.14
01/03		CHEQUE PROCESSING FEE	2.50-	140,454.64
01/03		ESI PAYMENT DEBIT	9,674.00-	130,780.64
		VKS PACKAGING MANUF*		
		BRH000001		
		0000414422100679		
01/03		ESI PAYMENT DEBIT	7,416.00-	123,364.64
		VKS PACKAGING MANUF*		
		BRH000002		
		0000414422100827		
01/03		DEBIT ACCOUNT - SI	815.00-	122,549.64
		VKS PACKAGING MANUFA		
		MBB SI 575510		
01/03		DEBIT ACCOUNT - SI	9,535.00-	113,014.64
		HAP SENG CREDIT SDN		
		10001 32 010514 39		
		577245		
01/03		DEBIT ACCOUNT - SI	3,088.00-	109,926.64
		YAP SIM KIEN		
		VKS PACKAGING MANUFA		
01/03		CLEARING CHQ DEP	2,090.00+	112,016.64
01/03		CLEARING CHQ DEP	3,850.00+	115,866.64
01/03		INWARD CLEARING CHQ DEBIT 193320	6,000.00-	109,866.64
04/03		CHEQUE PROCESSING FEE	.50-	109,866.14
04/03		INTER-BANK PAYMENT INTO A/C	1,476.73+	111,342.87
		PERCETAKAN MEGA		
		PERCETAKAN MEG		
		INVOICE1901023		
04/03		INWARD CLEARING CHQ DEBIT 196916	13,940.00-	97,402.87
05/03		DEBIT HOUSE CHEQUE 196935	52,767.48-	44,635.39
05/03		CHEQUE PROCESSING FEE	.50-	44,634.89
05/03		ESI PAYMENT DEBIT	3,730.00-	40,904.89
		VKS PACKAGING MANUF*		
		AFC000003		
		0000788856338629		
05/03		CLEARING CHQ DEP	1,155.00+	42,059.89

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 CHEQUES

Perhatian / Note

(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidakepatan dalam tempoh 21 hari.
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(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.
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Overdrawn balances are
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05/03		INWARD CLEARING CHQ DEBIT 196926	3,000.00-	39,059.89
05/03		INWARD CLEARING CHQ DEBIT 196914	11,500.00-	27,559.89
06/03		CHEQUE PROCESSING FEE	1.50-	27,558.39
06/03		INTER-BANK PAYMENT INTO A/C ROYAL SELANGOR PIGMY20111A414n IBG Transactio	1,725.00+	29,283.39
06/03		INWARD CLEARING CHQ DEBIT 196936	8,205.77-	21,077.62
07/03		INTER-BANK PAYMENT INTO A/C MYSports STATIO DEC2018 & JAN2/055 1901/030 & 1812	207.32+	21,284.94
07/03		TRANSFER TO A/C LIM TZE KIE * LOAN	5,000.00+	26,284.94
07/03		CHEQUE PROCESSING FEE	.50-	26,284.44
08/03		TRANSFER TO A/C YAP SIM KIEN * plain paperbag forework	65.00+	26,349.44
08/03		TRANSFER TO A/C YAP SIM KIEN * plain paperbag forework	25.00+	26,374.44
08/03		CLEARING CHQ DEP	22,647.90+	49,022.34
08/03		CHEQUE PROCESSING FEE	.50-	49,021.84
08/03		INWARD CLEARING CHQ DEBIT 196915	9,333.50-	39,688.34
08/03		CLEARING CHEQUE DEBIT 196927	1,180.00-	38,508.34
11/03		CHEQUE PROCESSING FEE	.50-	38,507.84
11/03		CLEARING CHQ DEP	1,578.90+	40,086.74
11/03		INWARD CLEARING CHQ DEBIT 193372	214.50-	39,872.24
11/03		INWARD CLEARING CHQ DEBIT 196930	320.00-	39,552.24
11/03		INWARD CLEARING CHQ DEBIT 196929	3,414.00-	36,138.24
12/03		INTER-BANK PAYMENT INTO A/C RSH (MALAYSIA) 22701500018626ING MA	49,873.75+	86,011.99

BAKI LEGAR

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BALANCE

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12/03		ACH/VKS PACKAG		
12/03		CLEARING CHQ DEP	6,986.87+	92,998.86
12/03		AUTODEBIT	150.00-	92,848.86
		PRUDENTIAL *		
		0035115856		
		AUTODEBIT 00503		
12/03		AUTODEBIT SERVICE CHARGE	1.00-	92,847.86
12/03		AUTODEBIT SERVICE CHARGE	1.00-	92,846.86
12/03		AUTODEBIT	110.00-	92,736.86
		PRUDENTIAL *		
		0035115909		
		AUTODEBIT 00503		
12/03		AUTODEBIT	100.00-	92,636.86
		PRUDENTIAL *		
		0035126700		
		AUTODEBIT 00503		
12/03		AUTODEBIT SERVICE CHARGE	1.00-	92,635.86
12/03		CHEQUE PROCESSING FEE	1.50-	92,634.36
12/03		INWARD CLEARING CHQ DEBIT 196937	4,586.21-	88,048.15
13/03		DEBIT HOUSE CHEQUE 196941	4,468.58-	83,579.57
13/03		DEBIT HOUSE CHEQUE 196940	550.00-	83,029.57
13/03		DEBIT HOUSE CHEQUE 196938	7,901.10-	75,128.47
13/03		DEBIT HOUSE CHEQUE 196939	5,000.00-	70,128.47
13/03		DEBIT HOUSE CHEQUE 196928	1,600.00-	68,528.47
13/03		DEBIT HOUSE CHEQUE 196931	300.00-	68,228.47
13/03		DEBIT HOUSE CHEQUE 196918	2,260.61-	65,967.86
13/03		DEBIT HOUSE CHEQUE 196946	3,058.00-	62,909.86
13/03		DEBIT HOUSE CHEQUE 196903	4,000.00-	58,909.86
13/03		CLEARING CHQ DEP	37,939.11+	96,848.97
13/03		CHEQUE PROCESSING FEE	.50-	96,848.47
13/03		INTER-BANK PAYMENT INTO A/C	4,730.00+	101,578.47
		BROWN PULP PAC		
		1901/009		
		IBG PAYMENT INTO A/C		
13/03		INWARD CLEARING CHQ DEBIT 196942	403.20-	101,175.27
13/03		INWARD CLEARING CHQ DEBIT 193399	7,627.00-	93,548.27

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13/03		INWARD CLEARING CHQ DEBIT 193362	12,635.48-	80,912.79
14/03		CHEQUE PROCESSING FEE	6.00-	80,906.79
14/03		INWARD CLEARING CHQ DEBIT 196934	600.00-	80,306.79
14/03		INWARD CLEARING CHQ DEBIT 196947	3,891.36-	76,415.43
14/03		INWARD CLEARING CHQ DEBIT 193357	1,568.00-	74,847.43
15/03		INTER-BANK PAYMENT INTO A/C VINCCI LADIES' D VNTG1	59,735.50+	134,582.93
15/03		INTER-BANK PAYMENT INTO A/C ADIDAS MALAYSIA 0270002069 17.12. /INV/1812/034	5,280.00+	139,862.93
15/03		CLEARING CHQ DEP	12,129.70+	151,992.63
15/03		CHEQUE PROCESSING FEE	1.50-	151,991.13
15/03		INTER-BANK PAYMENT INTO A/C SYARIKAT PERCET Paper bag IBG PAYMENT INTO A/C	3,932.50+	155,923.63
15/03		INTER-BANK PAYMENT INTO A/C FPI Pay1903-0613 0319 SSA-UOB IBG-15	4,682.00+	160,605.63
15/03		INWARD CLEARING CHQ DEBIT 196948	2,775.60-	157,830.03
18/03		CLEARING CHQ DEP	1,710.00+	159,540.03
18/03		CHEQUE PROCESSING FEE	.50-	159,539.53
18/03		INWARD CLEARING CHQ DEBIT 193368	11,946.00-	147,593.53
19/03		ONLINE DEBIT NON CASH STAMPDUTY * 0	10.00-	147,583.53
19/03		ONLINE DEBIT NON CASH STAMPDUTY * 0	10.00-	147,573.53
19/03		CHEQUE PROCESSING FEE	.50-	147,573.03
19/03		INWARD CLEARING CHQ DEBIT 196943	1,300.00-	146,273.03
19/03		INWARD CLEARING CHQ DEBIT 196950	5,244.00-	141,029.03

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20/03		DEBIT HOUSE CHEQUE 196960	35,043.41-	105,985.62
20/03		DEBIT HOUSE CHEQUE 196961	3,473.00-	102,512.62
20/03		INTER-BANK PAYMENT INTO A/C GAGAN (MALAYSIA 22731500004049ING SD ACH/VKS PACKAG	900.00+	103,412.62
20/03		CHEQUE PROCESSING FEE	1.00-	103,411.62
20/03		CLEARING CHQ DEP	8,140.00+	111,551.62
20/03		CLEARING CHQ DEP	2,939.20+	114,490.82
20/03		INWARD CLEARING CHQ DEBIT 196913	690.00-	113,800.82
21/03		INTER-BANK PAYMENT INTO A/C SPORTSLAND SDN 1902/017 2972.20	2,972.20+	116,773.02
21/03		CHEQUE PROCESSING FEE	1.50-	116,771.52
21/03		INWARD CLEARING CHQ DEBIT 196905	17,437.65-	99,333.87
22/03		CLEARING CHQ DEP	1,232.00+	100,565.87
22/03		CLEARING CHQ DEP	28,306.65+	128,872.52
22/03		CHEQUE PROCESSING FEE	.50-	128,872.02
22/03		INWARD CLEARING CHQ DEBIT 196949	1,400.00-	127,472.02
22/03		INWARD CLEARING CHQ DEBIT 196957	1,346.00-	126,126.02
24/03		DEBIT ACCOUNT - SI HAP SENG CREDIT SDN 100013201169461 605944	36,303.50-	89,822.52
25/03		INTER-BANK PAYMENT INTO A/C CHEIL MALAYSIA DC/03/2019/41 /015	18,150.00+	107,972.52
25/03		CHEQUE PROCESSING FEE	1.50-	107,971.02
25/03		TRANSFER TO A/C TENG KOK VOON * MEPS FUNDS TRA PAN OCEAN ENTERPRISE	264.00+	108,235.02
25/03		INWARD CLEARING CHQ DEBIT 196965	1,970.10-	106,264.92
25/03		INWARD CLEARING CHQ DEBIT 196964	1,600.00-	104,664.92

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25/03		INWARD CLEARING CHQ DEBIT 196963	3,583.40-	101,081.52
25/03		CLEARING CHEQUE DEBIT 196954	227.70-	100,853.82
26/03		CHEQUE PROCESSING FEE	1.50-	100,852.32
26/03		INTER-BANK PAYMENT INTO A/C BROWN PULP PAC 1903/03/0002 IBG PAYMENT INTO A/C	17,325.00+	118,177.32
26/03		INWARD CLEARING CHQ DEBIT 196924	420.00-	117,757.32
26/03		INWARD CLEARING CHQ DEBIT 196966	3,000.00-	114,757.32
27/03		INTER-BANK PAYMENT INTO A/C RSH (MALAYSIA) 22701500018850ING MA ACH/VKS PACKAG	20,924.50+	135,681.82
27/03		CHEQUE PROCESSING FEE	1.00-	135,680.82
27/03		INWARD CLEARING CHQ DEBIT 196956	920.00-	134,760.82
27/03		INWARD CLEARING CHQ DEBIT 193381	3,050.00-	131,710.82
27/03		INWARD CLEARING CHQ DEBIT 196967	1,363.40-	130,347.42
28/03		INTER-BANK PAYMENT INTO A/C PACKAWAY ENTERP PACKAWAY PO-1903-001-R1	26,048.00+	156,395.42
28/03		INTER-BANK PAYMENT INTO A/C UHS ESSENTIAL H 1810/060 IBG TRAN	47,880.00+	204,275.42
28/03		INTER-BANK PAYMENT INTO A/C RAMPAI-NIAGA SD IBG TRANSACTION IBG TRANSACTIO	8,800.00+	213,075.42
28/03		CLEARING CHQ DEP	3,025.00+	216,100.42
28/03		CHEQUE PROCESSING FEE	1.50-	216,098.92
28/03		CLEARING CHQ DEP	25,000.00+	241,098.92
28/03		CLEARING CHQ DEP	983.40+	242,082.32
28/03		CHQ BOOK STAMP DUTY	15.00-	242,067.32
28/03		INWARD CLEARING CHQ DEBIT 196978	8,880.00-	233,187.32
29/03		DEBIT HOUSE CHEQUE 196983	15,000.00-	218,187.32

BAKI LEGAR

可應用存餘

LEDGER
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29/03		CREDIT INWARD RENTAS JERASIA FASHION SDN* R190329883836S PYMT OF INV	31,806.50+	249,993.82
29/03		CLEARING CHQ DEP	2,613.60+	252,607.42
29/03		CHEQUE PROCESSING FEE	.50-	252,606.92
29/03		CMS - CR PYMT MARS Party from CRAFTWERK IT190329035397 Book Transfer Third	23,760.00+	276,366.92
29/03		INTER-BANK PAYMENT INTO A/C UNIQLO (MALAYSI 1902/042,1903/N IBG TRANSACTIO	66,005.00+	342,371.92
29/03		INWARD CLEARING CHQ DEBIT 196968	11,344.45-	331,027.47
29/03		INWARD CLEARING CHQ DEBIT 196976	1,670.00-	329,357.47
29/03		INWARD CLEARING CHQ DEBIT 196979	2,796.14-	326,561.33
29/03		INWARD CLEARING CHQ DEBIT 196981	55,932.45-	270,628.88
29/03		INWARD CLEARING CHQ DEBIT 196969	3,294.30-	267,334.58
		ENDING BALANCE :		267,334.58
		LEDGER BALANCE :		267,334.58
		TOTAL DEBIT :		437,017.89
		TOTAL CREDIT :		563,895.33
				558,895.33
KIJANG EMAS KIJANG 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				

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 ketidakpatan dalam tempoh 21 hari.
若銀行在21天內未獲得書面通知于任何差異，所有顯示的賬項及金額將被視為正確。
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
ditandakan dengan DR

本欄內註DR者為結欠

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 :

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TARIKH PENYATA

結單日期

STATEMENT DATE

31/03/19

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
		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.		
		DEAR VALUED CUSTOMER, PLEASE BE ADVISED THAT EFFECTIVE 25 JANUARY 2019, THERE WILL BE A FEE OF RM2 FOR CHEQUE BOOKS (PERSONAL ACCOUNT ONLY) REQUESTED OVER-THE-COUNTER. FOR YOUR CONVENIENCE, YOU ARE ENCOURAGED TO USE ELECTRONIC FUND TRANSFER FOR PAYMENTS.		
		PELANGGAN YANG DIHORMATI, BERMULA DARI 25 JANUARI 2019, FI SEBANYAK RM2 AKAN DIKENAKAN UNTUK PERMOHONAN BUKU CEK MELALUI KAUNTER BAGI AKAUN PERSENDIRIAN. UNTUK KEMUDAHAN ANDA, SILA GUNAKAN SERVIS PEMINDAHAN DANA ELEKTRONIK YANG SEDIA ADA BAGI PEMBAYARAN.		

BAKI LEGAR

可應用存餘

LEDGER
BALANCE

Perhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidakepatan dalam tempoh 21 hari.
若銀行在21天內未獲得書面通知于任何差異，所有顯示的賬項及金額將被視為正確。
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請通知本行在何地址更換。
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BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬灰

ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan
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