



014

TEMPOH PENYATA
STATEMENT PERIOD
Dec 01, 2018 to Dec 31, 2018

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****Statement Message****
DOWNLOAD THE ALL-NEW RHB REFLEX MOBILE BANKING APP NOW! YOU CAN VIEW YOUR CURRENT ACCOUNT BALANCE & TRANSACTIONS, AND AUTHORISE VARIOUS TYPES OF PAYMENTS AND TRANSACTIONS ON-THE-GO. AVAILABLE TO DOWNLOAD ON APPLE APP STORE & GOOGLE PLAYSTORE. FOR MORE INFO, CONTACT RHB CALL CENTRE 03-92068118

EFFECTIVE 1 JANUARY 2019, NO INTEREST / PROFIT SHALL BE PAID FOR PREMATURE / PARTIAL WITHDRAWAL MADE ON TERM DEPOSIT REGARDLESS THE NUMBER OF COMPLETED MONTHS / DAYS. PREMATURE / PARTIAL WITHDRAWAL MADE BEFORE 1 JANUARY 2019 WILL NOT BE AFFECTED BY THIS REVISION.

MAKING PAYMENTS TO GOVERNMENT AGENCIES SUCH AS SOCSO, EPF, LHDN OR KASTAM WITH CASH OR CHEQUE? SWITCH TO THE RHB CORPORATE MYDEBIT CARD FOR MORE SECURE & CONVENIENT WAY TO PAY! APPLY TODAY AT ANY RHB BRANCH.

INTRODUCING THE ALL NEW RHB SME E-SOLUTION, WITH CLOUD BASED SOLUTIONS SUCH AS ACCOUNTING SOFTWARE, HR MANAGEMENT SYSTEM AND ELECTRONIC POINT OF SALE SYSTEM, TOGETHER WITH RHB'S OWN MOBILE CARD TERMINAL, BUSINESS CREDIT CARD AND CUSTOMISED INSURANCE. ALL THIS, AVAILABLE AT YOUR NEAREST RHB BRANCH!

ORDINARY CURRENT ACCOUNT
(Current)

Deposit Account Summary

Beginning Balance as of Dec 01, 2018	16,899.64
96 Deposits (Plus)	257,900.15
103 Withdrawals (Minus)	240,592.02
Ending Balance as of Dec 31, 2018	34,207.77

Cheque Debits By Cheque Numbers

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Dec 07	4	6,361.00	Dec 07	198 *	4,877.00
Dec 17	50 *	2,933.70	Dec 06	199	6,840.50
Dec 26	52 *	2,872.70	Dec 17	200	7,978.00
Dec 20	58 *	6,396.10	Dec 03	201	3,874.28
Dec 17	77 *	2,666.50	Dec 10	205 *	4,316.00
Dec 24	100 *	1,517.00	Dec 31	206	5,265.50
Dec 20	112 *	1,431.50	Dec 07	208 *	1,962.00
Dec 07	116 *	3,068.00	Dec 10	209	1,963.92
Dec 10	119 *	5,342.20	Dec 31	212 *	500.50
Dec 31	120	7,448.90	Dec 17	214 *	1,266.77
Dec 05	122 *	1,564.00	Dec 31	216 *	4,043.45
Dec 11	125 *	4,408.00	Dec 13	222 *	1,263.00
Dec 05	126	3,864.70	Dec 04	223	2,121.50
Dec 20	127	1,241.10	Dec 17	225 *	2,170.00
Dec 17	135 *	1,362.00	Dec 26	229 *	925.00
Dec 17	136	587.00	Dec 18	230	720.00
Dec 12	144 *	11,915.47	Dec 10	231	7,880.01
Dec 10	148 *	6,068.50	Dec 07	235 *	1,999.00
Dec 24	151 *	1,228.50	Dec 31	236	8,850.30
Dec 26	157 *	1,210.00	Dec 19	237	712.00
Dec 26	158	5,670.50	Dec 03	241 *	116.00
Dec 24	163 *	3,553.00	Dec 11	242	4,439.00
Dec 10	165 *	2,219.50	Dec 14	243	5,000.00
Dec 10	167 *	1,200.00	Dec 27	244	5,079.00
Dec 05	171 *	1,417.00	Dec 13	245	3,741.00
Dec 03	187 *	4,103.00	Dec 11	247 *	3,069.60
Dec 10	188	6,020.00	Dec 24	254 *	1,689.45
Dec 31	191 *	6,255.30	Dec 24	255	1,246.15
Dec 11	192	2,142.00	Dec 31	262 *	2,512.20
Dec 06	196 *	1,000.00	Dec 31	266 *	4,955.90

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Dec 31	273	5,194.59	Dec 24	281 *	636.00
Dec 26	275 *	3,856.40	Dec 31	290 *	3,117.51
Dec 13	277 *	1,130.00	Dec 31	294 *	1,107.70

* Indicates break in cheque sequence

Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Nov 30	B/F BALANCE				16,899.64
Dec 01	CDT CASH DEPOSIT	27487		5,100.00	21,999.64
Dec 01	CDT CASH DEPOSIT	27488		4,950.00	26,949.64
Dec 01	CDT CASH DEPOSIT	27489		1,700.00	28,649.64
Dec 02	ATM INST CR AT MEPS	82134		2,100.00	30,749.64
	ONG CHEE HAU				
	Atm rosak				
	INSTANT TRANSFER				
Dec 03	CHQ SVC CHARGE-CLRG		1.50		30,748.14
	201812030340010231010000050049				
Dec 03	RECLEARING CHARGES	110	50.00		30,698.14
Dec 03	SPICK-WEB RECLEARING CHARGES				
Dec 03	RECLEARING CHARGES	186	50.00		30,648.14
Dec 03	SPICK-WEB RECLEARING CHARGES				
Dec 03	CLEARING CHQ	187	4,103.00		26,545.14
	201812030344010341015407830353				
Dec 03	CLEARING CHQ	201	3,874.28		22,670.86
Dec 03	CLEARING CHQ	241	116.00		22,554.86
	201812030340010231010000050049				
Dec 03	LOCAL CHQ DEP	286		1,569.50	24,124.36
-					
Dec 03	LOCAL CHQ DEP	287		1,888.20	26,012.56
-					
Dec 03	MBK IBFT DR	5739	1,433.19		24,579.37
	CHEANG INDUSTRIES (M				
	3rd Party Transfer				
	Bp ong Oct				
Dec 03	CHEQUE STAMP	7280	7.50		24,571.87
Dec 03	MBK IBFT DR	8130	597.00		23,974.87
	MOTOKTM (M) SDN BHD				
	3rd Party Transfer				
	Oct				
Dec 03	MBK IBFT DR	9760	1,267.50		22,707.37
	CHING LYE AUTO PARTS (
	3rd Party Transfer				
	July August Oct				
Dec 04	CHQ SVC CHARGE-CLRG		.50		22,706.87
	201812040233010341016880533380				
Dec 04	CASH DEPOSIT	62		2,100.00	24,806.87
Dec 04	CLEARING CHQ	223	2,121.50		22,685.37
	201812040233010341016880533380				
Dec 04	MBK IBFT DR	2541	810.00		21,875.37
	SYARIKAT MOTOR TAI TON				
	3rd Party Transfer				
	September				
Dec 04	CDT CASH DEPOSIT	28170		1,050.00	22,925.37
Dec 05	CHQ SVC CHARGE-CLRG		1.50		22,923.87
	201812050218040811996103340033				
Dec 05	LOCAL CHQ DEP	12		1,011.35	23,935.22
Dec 05	CLEARING CHQ	122	1,564.00		22,371.22
	201812050227020631013000330403				
Dec 05	LOCAL CHQ DEP	126		553.50	22,924.72
-					
Dec 05	CLEARING CHQ	126	3,864.70		19,060.02
	201812050235071261011102550070				
Dec 05	LOCAL CHQ DEP	127		3,605.40	22,665.42
-					
Dec 05	CLEARING CHQ	171	1,417.00		21,248.42
	201812050218040811996103340033				
Dec 05	MBK IBFT DR	1217	2,595.00		18,653.42

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
	PERNIAGAAN MOTOR NUM S				
	3rd Party Transfer				
	Bpong				
Dec 05	CDT CASH DEPOSIT	28416		500.00	19,153.42
Dec 06	CHQ SVC CHARGE-CLRG 201812060212140641015001935973		1.00		19,152.42
Dec 06	CLEARING CHQ 201812060218144001994204581295	196	1,000.00		18,152.42
Dec 06	CLEARING CHQ 201812060212140641015001935973	199	6,840.50		11,311.92
Dec 06	CDT CASH DEPOSIT	28642		6,100.00	17,411.92
Dec 07	CHQ SVC CHARGE-CLRG 201812070229140171013226032460		2.50		17,409.42
Dec 07	CLEARING CHQ 20181207023305032101837803100	4	6,361.00		11,048.42
Dec 07	LOCAL CHQ DEP	50		2,544.10	13,592.52
	-				
Dec 07	CLEARING CHQ 201812070224070481013621110052	116	3,068.00		10,524.52
Dec 07	CLEARING CHQ 201812070227140751010213047944	198	4,877.00		5,647.52
Dec 07	CLEARING CHQ 201812070229140171013226032460	208	1,962.00		3,685.52
Dec 07	CLEARING CHQ 201812070354072571011112490359	235	1,999.00		1,686.52
Dec 07	CDT CASH DEPOSIT	28986		2,400.00	4,086.52
Dec 08	CDT CASH DEPOSIT	83816		3,550.00	7,636.52
Dec 10	CHQ SVC CHARGE-CLRG 201812080233011191017204080056		4.00		7,632.52
Dec 10	CASH DEPOSIT	35		17,300.00	24,932.52
Dec 10	CASH DEPOSIT	58		8,500.00	33,432.52
Dec 10	CLEARING CHQ 201812100222050141010790101009	119	5,342.20		28,090.32
Dec 10	CLEARING CHQ 201812100233140341018512470038	148	6,068.50		22,021.82
Dec 10	CLEARING CHQ 201812100233121791018136380387	165	2,219.50		19,802.32
Dec 10	CLEARING CHQ 201812100218120311994210366292	167	1,200.00		18,602.32
Dec 10	CLEARING CHQ 201812100233011001017139690320	188	6,020.00		12,582.32
Dec 10	CLEARING CHQ 201812100224020191013963373721	205	4,316.00		8,266.32
Dec 10	CLEARING CHQ 201812080233011191017204080056	209	1,963.92		6,302.40
Dec 10	CLEARING CHQ 201812100229140171013226080420	231	7,880.01		1,577.61-
Dec 10	LOCAL CHQ DEP	257		5,555.90	3,978.29
	-				
Dec 10	LOCAL CHQ DEP	258		724.10	4,702.39
	-				
Dec 10	IBK FUND TRF CR IBK YUAN SIN MOTOR ong motor	6937		2,081.50	6,783.89
Dec 10	CDT CASH DEPOSIT	84243		1,750.00	8,533.89
Dec 11	CHQ SVC CHARGE-CLRG 201812110212011211014942200006		2.00		8,531.89
Dec 11	CLEARING CHQ 201812110224020191013963424174	125	4,408.00		4,123.89
Dec 11	CLEARING CHQ 201812100233071661018143530050	192	2,142.00		1,981.89
Dec 11	CLEARING CHQ 201812110212011211014942200006	242	4,439.00		2,457.11-
Dec 11	CLEARING CHQ 201812110353040111014516871577	247	3,069.60		5,526.71-
Dec 11	MBK IBFT DR B.P SPRAY PAINTING CO 3rd Party Transfer Bpong	4449	1,110.93		6,637.64-

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
Dec 11	CDT CASH DEPOSIT	29885		1,310.00	5,327.64-
Dec 12	CHQ SVC CHARGE-CLRG 201812120353140561015002090177		.50		5,328.14-
Dec 12	CASH DEPOSIT	5		5,600.00	271.86
Dec 12	CASH DEPOSIT	45		3,000.00	3,271.86
Dec 12	CASH DEPOSIT	52		8,000.00	11,271.86
Dec 12	LOCAL CHQ DEP	112		1,250.00	12,521.86
-					
Dec 12	LOCAL CHQ DEP	113		2,313.10	14,834.96
-					
Dec 12	RECLEARING CHARGES SPICK-WEB RECLEARING CHARGES	125	50.00		14,784.96
Dec 12	CLEARING CHQ 201812120353140561015002090177	144	11,915.47		2,869.49
Dec 12	RECLEARING CHARGES SPICK-WEB RECLEARING CHARGES	242	50.00		2,819.49
Dec 12	CDT CASH DEPOSIT	84755		1,400.00	4,219.49
Dec 13	CHQ SVC CHARGE-CLRG 201812120233010251016190812423		.50		4,217.99
Dec 13	CLEARING CHQ 201812120233040621017295870667	222	1,263.00		2,954.99
Dec 13	CLEARING CHQ 201812130212040101014516911727	245	3,741.00		786.01-
Dec 13	CLEARING CHQ 201812120233010251016190812423	277	1,130.00		1,916.01-
Dec 13	CDT CASH DEPOSIT	84929		5,340.00	3,423.99
Dec 14	CHQ SVC CHARGE-CLRG 201812140212011211014811643553		.50		3,423.49
Dec 14	CLEARING CHQ 201812140212011211014811643553	243	5,000.00		1,576.51-
Dec 14	CDT CASH DEPOSIT	85079		1,550.00	26.51-
Dec 15	CDT CASH DEPOSIT	30678		170.00	143.49
Dec 15	CDT CASH DEPOSIT	85240		930.00	1,073.49
Dec 17	CHQ SVC CHARGE-CLRG 201812140233121421016763800575		3.50		1,069.99
Dec 17	CLEARING CHQ 201812170218081001992201300614	50	2,933.70		1,863.71-
Dec 17	CLEARING CHQ 201812170233122811017487070142	77	2,666.50		4,530.21-
Dec 17	CASH DEPOSIT	78		10,600.00	6,069.79
Dec 17	CLEARING CHQ 201812170233121421016872431815	135	1,362.00		4,707.79
Dec 17	CLEARING CHQ 201812140233121421016763800575	136	587.00		4,120.79
Dec 17	CLEARING CHQ 201812170212140281014507081703	200	7,978.00		3,857.21-
Dec 17	CLEARING CHQ 201812170233012301017038570465	214	1,266.77		5,123.98-
Dec 17	LOCAL CHQ DEP	220		464.10	4,659.88-
-					
Dec 17	LOCAL CHQ DEP	221		1,033.10	3,626.78-
-					
Dec 17	LOCAL CHQ DEP	222		945.90	2,680.88-
-					
Dec 17	CLEARING CHQ 201812170233020771018022270156	225	2,170.00		4,850.88-
Dec 17	RECLEARING CHARGES SPICK-WEB RECLEARING CHARGES	243	50.00		4,900.88-
Dec 17	CDT CASH DEPOSIT	30954		1,950.00	2,950.88-
Dec 18	CHQ SVC CHARGE-CLRG 201812180229140171013226316620		.50		2,951.38-
Dec 18	CASH DEPOSIT	3		5,600.00	2,648.62
Dec 18	RECLEARING CHARGES SPICK-WEB RECLEARING CHARGES	200	50.00		2,598.62
Dec 18	CLEARING CHQ 201812180229140171013226316620	230	720.00		1,878.62
Dec 18	CDT CASH DEPOSIT	31216		3,450.00	5,328.62
Dec 19	CHQ SVC CHARGE-CLRG		.50		5,328.12

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
Dec 19	201812190233121421016872532245				
Dec 19	CLEARING CHQ	237	712.00		4,616.12
Dec 19	201812190233121421016872532245				
Dec 19	CDT CASH DEPOSIT	31371		550.00	5,166.12
Dec 19	CDT CASH DEPOSIT	85964		2,550.00	7,716.12
Dec 20	CHQ SVC CHARGE-CLRG		1.50		7,714.62
Dec 20	201812200357120601013130287460				
Dec 20	CLEARING CHQ	58	6,396.10		1,318.52
Dec 20	201812200233142851012255980089				
Dec 20	LOCAL CHQ DEP	92		353.80	1,672.32
-	-				
Dec 20	LOCAL CHQ DEP	93		981.50	2,653.82
-	-				
Dec 20	LOCAL CHQ DEP	94		182.40	2,836.22
-	-				
Dec 20	LOCAL CHQ DEP	95		523.50	3,359.72
-	-				
Dec 20	CLEARING CHQ	112	1,431.50		1,928.22
Dec 20	201812190233140341016978650456				
Dec 20	CLEARING CHQ	127	1,241.10		687.12
Dec 20	201812200357120601013130287460				
Dec 20	CDT CASH DEPOSIT	73152		4,000.00	4,687.12
Dec 21	CASH DEPOSIT	46		3,000.00	7,687.12
Dec 21	LOCAL CHQ DEP	175		571.70	8,258.82
-	-				
Dec 21	CHEQUE STAMP	9826	15.00		8,243.82
Dec 21	CDT CASH DEPOSIT	86396		1,900.00	10,143.82
Dec 22	CDT CASH DEPOSIT	31804		2,450.00	12,593.82
Dec 24	CHQ SVC CHARGE-CLRG		3.00		12,590.82
Dec 24	201812230233125081017136010499				
Dec 24	CREDIT TRANSFER	26		7,000.00	19,590.82
Dec 24	CDM JAMMED				
Dec 24	^				
Dec 24	CASH DEPOSIT	35		1,250.00	20,840.82
Dec 24	CLEARING CHQ	100	1,517.00		19,323.82
Dec 24	201812240233071841017583510199				
Dec 24	CLEARING CHQ	151	1,228.50		18,095.32
Dec 24	201812230233125081017136010499				
Dec 24	CLEARING CHQ	163	3,553.00		14,542.32
Dec 24	201812230233121791018246390085				
Dec 24	LOCAL CHQ DEP	171		1,250.00	15,792.32
-	-				
Dec 24	LOCAL CHQ DEP	172		2,935.50	18,727.82
-	-				
Dec 24	LOCAL CHQ DEP	173		2,656.50	21,384.32
-	-				
Dec 24	LOCAL CHQ DEP	227		7,692.50	29,076.82
-	-				
Dec 24	CLEARING CHQ	254	1,689.45		27,387.37
Dec 24	201812240233011281017901160289				
Dec 24	CLEARING CHQ	255	1,246.15		26,141.22
Dec 24	201812240233011281017901160290				
Dec 24	CLEARING CHQ	281	636.00		25,505.22
Dec 24	201812240218010441995001202028				
Dec 24	IBK FPX-B2C DR	2596	4,416.00		21,089.22
Dec 24	1812242338130769				
Dec 24	1120180020871679C106				
Dec 24	KUMPULAN WANG SIMPANAN PEKERJA				
Dec 24	302079				
Dec 24	CDT CASH DEPOSIT	32246		1,400.00	22,489.22
Dec 25	IBK FPX-B2C DR	8910	583.50		21,905.72
Dec 25	1812252116130208				
Dec 25	20181225211549 17421				
Dec 25	PERTUBUHAN KESÉLAMATAN SOSIAL				

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
	17				
Dec 25	CDT CASH DEPOSIT	32423		4,000.00	25,905.72
Dec 26	CHQ SVC CHARGE-CLRG 201812260226010541018040759554		2.50		25,903.22
Dec 26	CLEARING CHQ 201812260226020241018257885399	52	2,872.70		23,030.52
Dec 26	LOCAL CHQ DEP	157		1,243.00	24,273.52
-	-				
Dec 26	CLEARING CHQ 201812260233050321018378160025	157	1,210.00		23,063.52
Dec 26	LOCAL CHQ DEP	158		195.00	23,258.52
-	-				
Dec 26	CLEARING CHQ 201812260233050321018378160032	158	5,670.50		17,588.02
Dec 26	LOCAL CHQ DEP	159		2,087.10	19,675.12
-	-				
Dec 26	CLEARING CHQ 201812260226010541018040759554	229	925.00		18,750.12
Dec 26	CLEARING CHQ 201812260218011651996104740741	275	3,856.40		14,893.72
Dec 26	CDT CASH DEPOSIT	32662		1,200.00	16,093.72
Dec 27	CHQ SVC CHARGE-CLRG 201812270212011211014811885355		.50		16,093.22
Dec 27	CASH DEPOSIT	23		4,150.00	20,243.22
Dec 27	CLEARING CHQ 201812270212011211014811885355	244	5,079.00		15,164.22
Dec 27	MBK IBFT DR CHIN WOOI & COMPANY (P 3rd Party Transfer Bp ong	2587	3,282.00		11,882.22
Dec 27	MBK IBFT DR BP ONG MOTOR PARTS ENT 3rd Party Transfer Internal	3515	650.00		11,232.22
Dec 28	CASH DEPOSIT	8		5,000.00	16,232.22
Dec 28	CASH DEPOSIT	70		2,000.00	18,232.22
Dec 28	LOCAL CHQ DEP	113		1,123.50	19,355.72
-	-				
Dec 28	ATM INST CR AT MEPS ONG CHEE HAU ATM rosak INSTANT TRANSFER	77359		7,500.00	26,855.72
Dec 30	CDT CASH DEPOSIT	87975		4,150.00	31,005.72
Dec 31	CHQ SVC CHARGE-CLRG 201812290233144271017149130105		5.50		31,000.22
Dec 31	CASH DEPOSIT	55		2,100.00	33,100.22
Dec 31	CLEARING CHQ 201812310227073581011105060348	120	7,448.90		25,651.32
Dec 31	CLEARING CHQ 201812310235014231015409512542	191	6,255.30		19,396.02
Dec 31	CLEARING CHQ 201812310227120111014634391007	206	5,265.50		14,130.52
Dec 31	CLEARING CHQ 201812290233144271017149130105	212	500.50		13,630.02
Dec 31	CLEARING CHQ 201812290351071821017252420487	216	4,043.45		9,586.57
Dec 31	LOCAL CHQ DEP	221		546.40	10,132.97
-	-				
Dec 31	LOCAL CHQ DEP	222		1,223.40	11,356.37
-	-				
Dec 31	LOCAL CHQ DEP	223		3,074.40	14,430.77
-	-				
Dec 31	LOCAL CHQ DEP	224		728.40	15,159.17
-	-				
Dec 31	LOCAL CHQ DEP	225		348.40	15,507.57

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-					
Dec 31	INTEREST CHRG	225	5.00		15,502.57
Dec 31	LOCAL CHQ DEP	226		1,753.30	17,255.87
-					
Dec 31	LOCAL CHQ DEP	227		205.50	17,461.37
-					
Dec 31	LOCAL CHQ DEP	228		1,730.10	19,191.47
-					
Dec 31	LOCAL CHQ DEP	229		1,460.60	20,652.07
-					
Dec 31	LOCAL CHQ DEP	230		1,549.00	22,201.07
-					
Dec 31	LOCAL CHQ DEP	231		409.00	22,610.07
-					
Dec 31	LOCAL CHQ DEP	232		7,386.40	29,996.47
-					
Dec 31	LOCAL CHQ DEP	233		1,297.40	31,293.87
-					
Dec 31	LOCAL CHQ DEP	234		2,212.60	33,506.47
-					
Dec 31	LOCAL CHQ DEP	235		130.00	33,636.47
-					
Dec 31	LOCAL CHQ DEP	236		4,335.80	37,972.27
-					
Dec 31	CLEARING CHQ 201812310214140151017283820050	236	8,850.30		29,121.97
Dec 31	LOCAL CHQ DEP	237		1,145.10	30,267.07
-					
Dec 31	LOCAL CHQ DEP	238		892.50	31,159.57
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Dec 31	CLEARING CHQ 201812310233040531016694612312	262	2,512.20		28,647.37
Dec 31	CLEARING CHQ 201812310226140181018456830112	266	4,955.90		23,691.47
Dec 31	CLEARING CHQ 201812300353011861014111966129	273	5,194.59		18,496.88
Dec 31	CLEARING CHQ 201812310229140171010623015760	290	3,117.51		15,379.37
Dec 31	CLEARING CHQ 201812310227014221015314842622	294	1,107.70		14,271.67
Dec 31	LOCAL CHQ DEP	320		1,203.80	15,475.47
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Dec 31	LOCAL CHQ DEP	321		1,762.30	17,237.77
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Dec 31	ATM INST CR AT MEPS ONG CHEE HAU Bpong INSTANT TRANSFER	16053		3,390.00	20,627.77
Dec 31	ATM INST CR AT MEPS BP ONG MOTOR PARTS ENT. Internal INSTANT TRANSFER	16802		4,500.00	25,127.77
Dec 31	CDT CASH DEPOSIT	33575		5,900.00	31,027.77
Dec 31	CDT CASH DEPOSIT	33576		1,900.00	32,927.77
Dec 31	CDT CASH DEPOSIT	33577		50.00	32,977.77
Dec 31	CDT CASH DEPOSIT	88305		1,230.00	34,207.77