

RHB Bank Berhad 196501000373 (6171-M)

WMY FOOD MARKETING SDN BHD
NO 100-02,
JALAN ECO CASCADIA 6/2,
TAMAN SETIA ECO CASCADIA,
81100 JOHOR BAHRU JOHOR

DEPOSIT ACCOUNT SUMMARY / RINGKASAN AKAUN DEPOSIT

Account Name <i>Nama Akaun</i>	Account Number <i>Nombor Akaun</i>	Opening Balance (RM) <i>Baki Pembukaan (RM)</i>	Ending Balance (RM) <i>Baki Akhir (RM)</i>	Interest Paid YTD (RM) <i>Faedah Dibayar Hingga Kini (RM)</i>
ORDINARY CURRENT ACCOUNT	20140000072811	59,008.19	23,459.80	0.00

Protected by PIDM up to RM250,000 for each depositor. / Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.

IMPORTANT ANNOUNCEMENTS / PENGUMUMAN PENTING

Stamp Duty Revision

Dear Valued Customer, We would like to bring to your attention an important update regarding stamp duties related to cheque-related instruments, as outlined in The Finance Act 2024, gazetted on 31st December 2024.

Effective 1st January 2025, the stamp duty for cheque-related instruments will be revised as follows:

- Cheque Book - Revised to RM1.00 per cheque leaf
- Demand Draft / Traveller's Cheque / Foreign Cheque / MIDF/MIH Public Issue - Revised to RM1.00 per cheque/draft

Please visit our website as follow to view the latest Stamp Duty Service Charges <https://www.rhbgroup.com/others/service-charges/index.html> . Thank you.

Discontinuation of Paper Statement Mailing

Dear Valued Customer, Starting April 1, 2025, we will no longer mail hardcopy statements. This change is part of our commitment to enhancing our services and supporting sustainability efforts.

You can access and download your e-Statements via RHB Reflex.

If you have any concerns or need assistance, please contact us.

ACCOUNT ACTIVITY / AKTIVITI AKAUN

ORDINARY CURRENT ACCOUNT 20140000072811

Date <i>Tarikh</i>	Description <i>Diskripsi</i>	Cheque/ Serial No <i>Cek/ Nombor Siri</i>	Debit <i>Debit</i>	Credit <i>Kredit</i>	Balance <i>Baki</i>
01 Jan	B/F BALANCE				59,008.19
01 Jan	REFLEX-SUBSCRIP CHARGE M01	0000007280	50.00		58,958.19
02 Jan	RPP INWARD INST TRF CR JAYALAKSHMI SHANTHI BALAS Payment	0000004242		5,000.00	63,958.19
03 Jan	IBK FUND TRF CR IBK PCMAC ENTERPRISE WMY Food Marketing S	0000002541		10,000.00	73,958.19
04 Jan	RFLX INSTANT TRF SC DR CM112	0000008791	0.50		73,957.69
04 Jan	RFLX INSTANT TRF DR 250104631071 ZF DREAM DEAL ENTERPRISE ZF	0000008791	21,821.89		52,135.80
07 Jan	IBK FUND TRF CR IBK	0000008905		10,000.00	62,135.80

Member of PIDM / Ahli PIDM

All information and balances shown in this statement are deemed correct, unless the Bank is informed of any discrepancies within 14 days of this statement date. Kindly advise your branch of any changes in address. (-) symbol indicates overdrawn balances. For enquiries, kindly contact 03-92068118, email: customer.service@rhbgroup.com, visit any RHB branch located near you.

Segala maklumat dan baki yang tercatat di dalam penyata akaun ini adalah dianggap betul, kecuali sebarang percanggahan dimaklumkan kepada pihak Bank dalam tempoh 14 hari dari tarikh penyata ini. Sila hubungi cawangan anda jika terdapat sebarang pertukaran alamat. Simbol (-) menunjukkan baki yang terlebih guna. Untuk pertanyaan sila hubungi 03-92068118, emel: customer.service@rhbgroup.com, kunjungi cawangan RHB berdekatan anda.

RHB Bank Berhad 196501000373 (6171-M)

WMY FOOD MARKETING SDN BHD

ACCOUNT ACTIVITY / *AKTIVITI AKAUN*

ORDINARY CURRENT ACCOUNT 20140000072811

Date <i>Tarikh</i>	Description <i>Diskripsi</i>	Cheque/ Serial No <i>Cek/ Nombor-Siri</i>	Debit <i>Debit</i>	Credit <i>Kredit</i>	Balance <i>Baki</i>
	PCMAC ENTERPRISE INVOICE 8512				
15 Jan	RPP INWARD INST TRF CR KW 9DIM SERVICES SDN BHD payment	0000007035		40,000.00	102,135.80
17 Jan	RFLX INSTANT TRF SC DR CM112	0000008207	0.50		102,135.30
17 Jan	RFLX INSTANT TRF DR 250117636607 IZ CREATION ENTERPRISE IZ CREATION IZ CREATION	0000008207	33,675.00		68,460.30
23 Jan	RFLX INSTANT TRF SC DR CM112	0000005230	0.50		68,459.80
23 Jan	RFLX INSTANT TRF DR 250123128783 SMART ASIA BPO SDN BHD for payment	0000005230	25,000.00		43,459.80
23 Jan	REFLEX-FUNDS TFR DR Lim Cheng Yung Lim Cheng Yung YAU AH CHOON	0000004621	10,000.00		33,459.80
23 Jan	REFLEX-FUNDS TFR DR Tan Siew Yee TAN SIEW YEE	0000005147	10,000.00		23,459.80
31 Jan	C/F BALANCE				23,459.80
Total Count			9	4	
(RM)			100,548.39	65,000.00	

IMPORTANT NOTES / *NOTA PENTING*
Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) Declaration

Please notify RHB Banking Group within thirty (30) calendar days of any change in circumstances which affects the tax residency status of the account holder and to provide RHB Banking Group with an updated self-certification and declaration within thirty (30) calendar days of such change in circumstances.

Sila maklumkan kepada Kumpulan Perbankan RHB dalam tempoh tiga puluh (30) hari kalendar mengenai sebarang perubahan yang mempengaruhi status pemastautin cukai pemegang akaun dan sila serahkan pengesahan dan pengisytiharan diri terkini kepada Kumpulan Perbankan RHB dalam tempoh tiga puluh (30) hari kalendar dari tarikh perubahan tersebut.

Member of PIDM / *Ahli PIDM*

All information and balances shown in this statement are deemed correct, unless the Bank is informed of any discrepancies within 14 days of this statement date. Kindly advise your branch of any changes in address. (-) symbol indicates overdrawn balances. For enquiries, kindly contact 03-92068118, email: customer.service@rhbgroup.com, visit any RHB branch located near you.

Segala maklumat dan baki yang tercatat di dalam penyata akaun ini adalah dianggap betul, kecuali sebarang percanggahan dimaklumkan kepada pihak Bank dalam tempoh 14 hari dari tarikh penyata ini. Sila hubungi cawangan anda jika terdapat sebarang pertukaran alamat. Simbol (-) menunjukkan baki yang terlebih guna. Untuk pertanyaan sila hubungi 03-92068118, emel: customer.service@rhbgroup.com, kunjungi cawangan RHB berdekatan anda.