OCBC Bank (Malaysia) Berhad 199401009721 (295400-W)

Personal Banking Enquiries 03-8317 5000
Business Banking Enquiries 1300-88-7000 / 03-8317 5200

Merchant Number
ZXYZXYYXZYX

PAGE

Production date:
18/08/25
15 XXX XXX XXX
XXX XXXXXX XXX
LOT XX, XXX 101/1A, , , XXXXXXXX
XXXXXX XXXX
4YYYY   ZXYYXZXYZY

| MERCHANT NUMBER |

| STATEMENT DATE |

___

Period: 16/08/25 to 18/08/25

===

Merchant Deposit Slip Number
Period   : 18/08/25 to 18/08/25
-Refunds/Reversals
ZZZZ 74XX XXXX YYYY   DCDF   200.00- 18/08/25
SUMMARY

-Sales	Number	Amount(RM)	Adjustment(RM)	Discount(RM)	TC	GST(RM)	Net(RM)
VISA CREDIT (INT)	0	.00	.00	.00		.00	
MC CREDIT (INT)	0	.00	.00	.00		.00	
VISA DEBIT (INT)	0	.00	.00	.00		.00	
VISA CREDIT (DOM-OFF-US)	0	.00	.00	.00		.00	
MC CREDIT (DOM-OFF-US)	1	1000.00	.00	13.50-	OS	.00	986.50
VISA CREDIT (DOM-ON-US)	0	.00	.00	.00		.00	
MC CREDIT (DOM-ON-US)	0	.00	.00	.00		.00	
VISA DEBIT (DOM-OFF-US)	0	.00	.00	.00		.00	
VISA DEBIT (DOM-ON-US)	0	.00	.00	.00		.00	
MyDebit Visa (DOM-OFF-US)	0	.00	.00	.00		.00	
MyDebit MC (DOM-OFF-US)	0	.00	.00	.00		.00	
MyDebit Visa (DOM-ON-US)	0	.00	.00	.00		.00	
MyDebit MC (DOM-ON-US)	0	.00	.00	.00		.00	

OCBC BANK (MALAYSIA) BERHAD   Page: 2
DETAIL STATEMENT   2
MERCHANT STATEMENT -

Merchant Number
ZXYZXYYXZYZ

PAGE

Production date:
18/08/25
15 XXX XXX XXX
XXX XXXXXX XXX
LOT XX, XXX 101/1A, , , XXXXXXXX
XXXXXX XXXX
___

___   4YYYY   ZXYYXZXZZY
___

Period: 16/08/25 to 18/08/25
From Merchant Number   ZYXYZXYXZXZ 15 ZZZ XXX RRR
===

SUMMARY

TOTAL NET SALES   2   800.00   .00   12.50-   .00   787.50

-CashOuts	Number	Amount(RM)	Adjustment(RM)	Discount(RM)	TC	GST(RM)	Net(RM)
MyDebit Visa (DOM-OFF-US)	0	.00	.00	.00	.00	.00	
MyDebit Visa (DOM-ON-US)	0	.00	.00	.00	.00	.00	
MyDebit MC (DOM-OFF-US)	0	.00	.00	.00	.00	.00	
MyDebit MC (DOM-ON-US)	0	.00	.00	.00	.00	.00	
TOTAL MYDEBIT CASHOUT		.00	.00	.00	.00	.00	

-Refunds/Reversals
Chargebacks/Dispute   .00
Refunds   1   200.00-
****Total of Merchant Net Sales   2   800.00   .00   12.50-   787.50

Personal Banking Enquiries 03-8317 5000
Business Banking Enquiries 1300-88-7000 / 03-8317 5200

Merchant Number
ZXYYXZEYXRZ

PAGE

Production date:
18/08/25
15 XXX XXX XXX
XXX XXXXXX XXX
LOT XX, XXX 101/1A, , , XXXXXXXX
XXXXXX XXXX
___
___

| MERCHANT NUMBER |
| STATEMENT DATE |

4YYYZ   YXZZYXZYYX

Period: 16/08/25 to 18/08/25
From Merchant Number   ZYXYZXYRZXZ 15 XXX ZZR YYY

===

DCI = DEBIT CARD INTERNATIONAL
CCI = CREDIT CARD INTERNATIONAL
DCDO = DEBIT CARD DOMESTIC (ON-US)
CCDO = CREDIT CARD DOMESTIC (ON-US)
DCDF = DEBIT CARD DOMESTIC (OFF-US)
CCDF = CREDIT CARD DOMESTIC (OFF-US)
PCI = PREPAID CARD INTERNATIONAL
PCDF = PREPAID CARD DOMESTIC(OFF-US)
MYD = MYDEBIT CARD (ON-US)
MYDF = MYDEBIT CARD (OFF-US)
GST Summary

Rumusan GST	Amount (MYR)	GST (MYR)