

PERSONAL FINANCIAL UPDATE/PENYATA KEWANGAN PERIBADI

002631



000773 - (BAYAN BARU)
ONG SEOK GNOH
3-33 TANJUNG VILLA
JALAN BUNGA TONGKENG
11200 TANJONG BUNGAH
PENANG

Branch Number: 374
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Statement Details

Statement Date	23SEP2012
Customer Number	374-159093
Sequence Number	6
M - MAIL	R
R - REGULAR	

Your Portfolio at a Glance

MYR Equivalent

Total Deposits and Investments	2,000,000.00
Total Financing	0.00
Net Position	2,000,000.00
Home Finances	0.00

Summary of Your Portfolio

DEPOSITS AND INVESTMENTS	CCY/Unit	Account Number	Credit Limit	Balance (DR=Debit)	MYR Equivalent (DR=Debit)
DEMAND DEPOSITS	MYR	070-005889-108		2,000,000.00	2,000,000.00
	MYR	070-005889-108		2,000,000.00	2,000,000.00
TIME DEPOSITS/INVESTMENT	MYR	070-005889-108		2,000,000.00	2,000,000.00
STRUCTURED PRODUCTS	MYR	070-005889-108		2,000,000.00	2,000,000.00
TOTAL DEPOSITS AND INVESTMENTS					

*THE BALANCES OF YOUR FOREIGN CURRENCY ACCOUNTS AND INVESTMENT PORTFOLIO DENOMINATED IN FOREIGN CURRENCIES HAVE BEEN PRESENTED IN MYR-EQUIVALENT TO ARRIVE AT THE ABOVE TOTAL AMOUNTS. PLEASE NOTE THAT THE MYR-EQUIVALENT VALUES SHOWN ARE INDICATIVE ONLY AS EXCHANGE RATES MAY FLUCTUATE ON A DAILY BASIS.

*FOR STRUCTURED PRODUCTS THE BALANCE DENOTES THE MARK-TO-MARKET VALUES. KINDLY REFER TO THE FOLLOWING PAGES FOR DETAILS OF YOUR INVESTMENTS. "STRUCTURED PRODUCTS" REFER TO STRUCTURED INVESTMENTS / SHARIAH COMPLIANT STRUCTURED INVESTMENTS / FLOATING RATE NEGOTIABLE INSTRUMENT OF DEPOSITS (FRNID)/ FLOATING RATE ISLAMIC NEGOTIABLE INSTRUMENTS (FRINI).