

STATEMENT OF SWEEP ACCOUNT
PENYATA AKAUN BERGABUNG

Eligible for protection by PIDM


 730
 MR WONG KEM BENG
 UNIT 11-1-33 DESA PINANG 1
 LEBUHRAYA SG PINANG 1
 11600 MELUTONG, GEORGETOWN

228 - 1/2

STRMSW03

Statement Date / Tarikh Penyata : 01 FEB 2013 TO 28 FEB 2013

Account Number / Nombor Akaun : 730-115164-1 CURRENT A/C

Transaction Date Tarikh Transaksi	Transaction Description Huraian Transaksi	Cheque No. No. Cek	Withdrawal Pengeluaran	Deposit Deposit	Balance Baki
	Balance B/F				34.31
28 FEB 2013	Chq Wdl / Inw Clr Ch	000164	4,000.00		3,965.69DR
28 FEB 2013	TRANSFER			2,341.20	1,624.49DR
	FRM 007302315966				
28 FEB 2013	Excess Interest Char		1.00		1,625.49DR
TRANSACTION SUMMARY	No. of Withdrawals No. of Deposits	2 Total Withdrawals 1 Total Deposits	4,001.00 Hold Amount 2,341.20 Late Local Cheque		0.00 0.00

Account Number / Nombor Akaun : 730-231596-6 EASI-SAVE PLUS

Transaction Date Tarikh Transaksi	Transaction Description Huraian Transaksi	Cheque No. No. Cek	Withdrawal Pengeluaran	Deposit Deposit	Balance Baki
	Balance B/F				108.82
04 FEB 2013	ATM Cash		100.00		8.82
	5043240006840367				
07 FEB 2013	BULK CREDIT /IB			903.64	912.46
	GREAT EASTERN LIFE				
	Transfer Fr OCB				
	DESC:OTC				
07 FEB 2013	Cheque Deposit	166287		3,000.00	3,912.46
	166287				
09 FEB 2013	GIRO DEBIT (IE) /IB		1,600.00		2,312.46
	7010313057353				
09 FEB 2013	GIRO Service Charge /IB		0.50		2,311.96
09 FEB 2013	GIRO DEBIT (IE) /IB		1,200.00		1,111.96
	7010313057357				
09 FEB 2013	GIRO Service Charge /IB		0.50		1,111.46

Earn 4.50% p.a. on 3-month Fixed Deposit, when you open a new or top up an existing Current/Savings Account with at least half your Fixed Deposit placement amount. Other terms and conditions apply. Fixed Deposit and Current/Savings Account are Insured by PIDM.

Nikmati 4.50% setahun untuk Simpanan Tetap 3 bulan, apabila anda membuka Akaun Semasa/Simpanan atau menambah nilai setiap akaun sedia ada anda dengan jumlah sekurang-kurangnya separuh daripada peletakan Simpanan Tetap anda. Tertakluk kepada terma dan syarat. Simpanan Tetap dan Akaun Semasa/Simpanan adalah dijamin oleh PIDM.

BASE LENDING RATE 6.60% p.a. WITH EFFECT FROM 12 MAY 2011
 KADAR PINJAMAN ASAS BERKUATKUASA DARI

Local cheques etc. although passed to credit are accepted for collection only and will not be available until cleared. The entries and balance shown in this statement should be verified and the Bank notified in writing of any errors or discrepancies within 14 days from the date of this statement. If the Bank does not receive any notification within the stipulated time, the entries in this statement shall be deemed as correct, binding, final and conclusive. Please notify us in writing for any change of address, telephone numbers and/or other personal details.

Cek-cek tempatan dan sebagainya, yang telah dikreditkan ke dalam akaun tidak boleh digunakan kerana cek-cek tersebut dijelaskan. Butir-butir transaksi dan baki yang ditunjukkan di dalam penyata ini harus disemak dan sebarang kesilapan atau ketidaksamaan harus dimaklumkan kepada pihak Bank secara bertulis dalam tempoh 14 hari dari tarikh penyata ini. Jika pihak Bank tidak menerima sebarang maklumbalas dalam tempoh tersebut, segala butir-butir di dalam penyata ini adalah dianggap betul, terikat dan muktamad. Sila maklumkan kepada kami secara bertulis sebarang pertukaran alamat, nombor telefon dan/atau maklumat peribadi lain.