



80671 IBS KEPONG COMMERCIAL PARK

MR YAP SOON CHOY
12A JLN BRP 7/1B1
BUKIT RAHMAN PUTRA
47000 SUNGAI BULOH
SELANGOR

1
31/03/13
1
564584328029

ELIGIBLE FOR PROTECTION BY PIDM PREMIER MUDHARABAH ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS				
TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀 碼 TRANSACTION AMOUNT	BAKI PENYATA 結算存餘 STATEMENT BALANCE
		BEGINNING BALANCE		47,661.81
01/03		INWARD CLEARING CHQ DEBIT 242498	2,790.00-	44,871.81
01/03		INWARD CLEARING CHQ DEBIT 242494	9,850.00-	35,021.81
04/03		CLEARING CHQ DEP	2,715.32+	37,737.13
04/03		INWARD CLEARING CHQ DEBIT 242495	200.00-	37,537.13
07/03		TRANSFER FR A/C	2,500.00-	35,037.13
07/03		CLEARING CHQ DEP	29,450.00+	64,487.13
08/03		INWARD CLEARING CHQ DEBIT 242490	3,600.00-	60,887.13
08/03		CLEARING CHEQUE DEBIT 242499	1,595.00-	59,292.13
11/03		INWARD CLEARING CHQ DEBIT 242496	300.00-	58,992.13
11/03		INWARD CLEARING CHQ DEBIT 256653	3,952.00-	55,040.13
11/03		INWARD CLEARING CHQ DEBIT 242500	2,634.00-	52,406.13
12/03		INWARD CLEARING CHQ DEBIT 256651	1,595.00-	50,811.13
13/03		CASH WITHDRAWAL 256654	13,000.00-	37,811.13
13/03		INWARD CLEARING CHQ DEBIT 256652	4,414.34-	33,396.79
15/03		CDM CASH DEPOSIT	4,850.00+	38,246.79
15/03		CDM CASH DEPOSIT	150.00+	38,396.79
15/03		INWARD CLEARING CHQ DEBIT 256656	2,314.00-	36,082.79
15/03		INWARD CLEARING CHQ DEBIT 242497	300.00-	35,782.79
16/03		CDM CASH DEPOSIT	4,800.00+	40,582.79
17/03		TRANSFER FR A/C	3,000.00-	37,582.79
18/03		CLEARING CHQ DEP	2,173.25+	39,756.04
18/03		INWARD CLEARING CHQ DEBIT 256658	940.00-	38,816.04
25/03		CDM CASH DEPOSIT	3,000.00+	41,816.04
26/03		TRANSFER TO A/C	420.00+	42,236.04
27/03		CDM CASH DEPOSIT	1,500.00+	43,736.04
27/03		INWARD CLEARING CHQ DEBIT 256659	20,000.00-	23,736.04
28/03		CLEARING CHQ DEP	23,806.18+	47,542.22
28/03		INWARD CLEARING CHQ DEBIT 256660	4,841.00-	42,701.22
29/03		CLEARING CHQ DEP	2,085.98+	44,787.20
29/03		TRANSFER FR A/C	5,000.00-	39,787.20
29/03		INWARD CLEARING CHQ DEBIT 256665	5,000.00-	34,787.20
30/03		TRANSFER FR A/C	25.00-	34,762.20
31/03		DIVIDEND PAID	34.98+	34,797.18

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬灰
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES
Perhatian / Note
(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan perbezaan dalam tempoh 14 hari.
此對賬單所註之賬項及結餘額應核對，如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行在何地址更換。
Please notify us of any change of address in writing

Wang yang keluar berlebihan
ditanandakan dengan DR
本欄內註DR者為結欠
Overdrawn balances are
denoted by DR

Maybank Islamic Berhad
(787435-M)



80672 IBS KEPONG COMMERCIAL PARK

MUKA/ 頁 /PAGE: 2
TARIKH PENYATA 結單日期 : 31/03/13
STATEMENT DATE
NOMBOR AKAUN 戶號 : 564584328029
ACCOUNT NUMBER

MR YAP SOON CHOY
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		ENDING BALANCE :		34,797.18
		LEDGER BALANCE :		34,797.18
		TOTAL DEBIT :		87,850.34
		TOTAL CREDIT :		74,985.71
		TRANSFER MONEY WORLDWIDE WITH MAYBANK MONEY EXPRESS. AVAILABLE NOW VIA MAYBANK2U.COM. SENDING MONEY SECURELY FOR YOUR PERSONAL NEEDS IS NOW SMOOTH AND HASSLE FREE. NO MATTER WHERE YOU ARE, WE WILL BE SENDING YOU SMILES ALL ACROSS THE WORLD : - MONEY TRANSFERRED ALMOST INSTANTLY - AFFORDABLE SERVICE CHARGE . .		

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