

11700 - 8538

AYI*

CURRENT ACCOUNT STATEMENT

ELIGIBLE FOR PROTECTION BY PIDM

 BONG CHOO KHIM
 M12-4 DESA PERMAI INDAH
 JLN HELANG, SG DUA
 11700

 Page No : 1 of 1
 Date : 08-02-2012
 A/C No : 14000002729 MYR

 Branch : AYER ITAM BRANCH
 Tel No : 04-8269836

Date	Transaction Description	Deposit	Withdrawal	Balance
09-01-2012	Balance from previous statement			25,732.36
10-01-2012	IBT House Cheque at SPI 482462		428.00	25,304.36
11-01-2012	ATM Cash		500.00	24,804.36
12-01-2012	Inclearing-Cheque 482463		345.00	24,459.36
12-01-2012	Inclearing-Cheque 482464		4,000.00	
12-01-2012	Funds Trf fr SA to CA-Internet	160.00		20,619.36
13-01-2012	ATM Cash		501.00	
13-01-2012	Inclearing-Cheque 482461		2,800.00	
13-01-2012	Inclearing-Cheque 482466		1,000.00	16,318.36
16-01-2012	ATM Cash		500.00	
16-01-2012	ATM Cash		300.00	
16-01-2012	Inclearing-Cheque 482465		10,000.00	5,518.36
17-01-2012	IBT House Cheque at TJL 482467		1,325.79	
17-01-2012	Local Cheque (RPC) at AIT	1,325.79		5,518.36
18-01-2012	Local Cheque (RPC) at PNG	1,265.00		
18-01-2012	Local Cheque (RPC) at TSS	100.00		6,883.36
19-01-2012	ATM Cash at TJL		1,000.00	5,883.36
20-01-2012	ATM Cash		500.00	5,383.36
23-01-2012	ATM Cash		600.00	4,783.36
25-01-2012	IBT House Cheque at SGD 482469		1,750.00	3,033.36
26-01-2012	Inclearing-Cheque 482468		85.86	2,947.50
27-01-2012	Credit Advice - ePayment	4,380.25		7,327.75
28-01-2012	ATM Cash		600.00	6,727.75
01-02-2012	CA/SA Cash Deposit via CDM at JNL	600.00		7,327.75
02-02-2012	ATM Cash		300.00	
02-02-2012	Inclearing-Cheque 482471		832.51	
02-02-2012	Inclearing-Cheque 482472		2,100.00	4,095.24
03-02-2012	Cr Adv-Interbank GIRO 700222075145A15103362012020311470909	1,888.00		5,983.24
04-02-2012	ATM Cash		501.00	
04-02-2012	Cr Card Pymt via Internet		1,200.00	
04-02-2012	Funds Trf fr CA to CA-Internet		970.74	
04-02-2012	Pymt to TNB fr CA-Internet		87.40	3,224.10
08-02-2012	ATM Cash		300.00	2,924.10

 Total Withdrawals : 25 32,527.30
 Total Deposits : 7 9,719.04

 Date : 08-02-2012
 Closing Balance : 2,924.10

Our Bank's BLR: 6.60%p.a. effective 13/5/2011. MYR FD board rates for 1 to 2 mths-2.90%p.a., 3 to 11 mths-2.95%p.a., 12 mths-3.10%p.a., 13 to 60 mths negotiable, effective 13/5/2011.

Get a HL Hello Kitty Debit Card with your Savings A/C & drive home a Hello Kitty Car. Valid until 31/3/12. T&C apply.

Enjoy 8% Cashback when you use your HL Debit Card to pump petrol at ANY petrol stations with min of RM50 per transaction. Valid until 29/2/12. T&C apply. Enjoy 3.50%p.a. on your 6 mth FD today. Valid until 29/02/12. T&C apply.

THE ITEMS AND BALANCES SHOWN ABOVE WILL BE CONSIDERED CORRECT UNLESS THE BANK IS NOTIFIED OF ANY DISCREPANCY WITHIN FOURTEEN DAYS. PLEASE NOTIFY US OF ANY CHANGE OF ADDRESS IN WRITING.

PENYATA KIRA-KIRA INI DIKIRA BETUL JIKA BANK INI TIDAK DIBERITAHU KESILAPAN DALAM EMPAT BELAS HARI. SILA BERITAHU KAMI SEBARANG PERTUKARAN ALAMAT SECARA BERTULIS.