

IBS PUCHONG JAYA

ZANHERN BUILDER SDN. BHD.  
NO 23 JALAN TEMPUA 2 ,BANDAR PUCHONG  
JAYA ,PUCHONG ,47170 ,SELANGOR ,MYS

MUKA/ 頁 /PAGE :	1
TARIKH PENYATA	
結單日期 : STATEMENT DATE	31/10/24
NOMBOR AKAUN	
戶號 ACCOUNT NUMBER	562348586303

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

**URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS**

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
01/10		BEGINNING BALANCE		7,093.48
		TRANSFER FR A/C	688.00-	6,405.48
		LOY HEONG HARDWARE *		
		Rawang lake		
		MBB CT		
01/10		TRANSFER FR A/C	1,254.40-	5,151.08
		JENAS MAHMUD JAHIRU*		
		Sept ot		
		MBB CT		
01/10		TRANSFER FR A/C	3,000.00-	2,151.08
		EQUINOX AUTO ENTERP*		
		Amir pipe pay		
		MBB CT		
01/10		TRANSFER FR A/C	1,000.00-	1,151.08
		YAP CHEIN PHANG *		
		Petty		
01/10		TRANSFER TO A/C	849.00+	2,000.08
		CHIENG HOCK KIET *		
		Toilet n acces		
01/10		TRANSFER TO A/C	3,586.00+	5,586.08
		CHIENG HOCK KIET *		
		Manpower cost		
01/10		TRANSFER TO A/C	13,000.00+	18,586.08
		CHIENG HOCK KIET *		
		4th n final cl		
		002024-036		
01/10		TRANSFER FR A/C	1,750.00-	16,836.08
		MAY DREAM HOUSE PAI*		
		Seresta paint		
01/10		TRANSFER FR A/C	9,500.00-	7,336.08
		YAP CHEIN PHANG *		
		Rawang worker		
03/10		TRANSFER FR A/C	4,000.00-	3,336.08
		YAP CHEIN PHANG *		
		Petty		
03/10		TRANSFER FR A/C	2,000.00-	1,336.08

**BAKI LEGAR**

可應用存餘

**LEDGER  
BALANCE**

- BAKI AKHIR - CEK BELUM JELAS

- 截止結餘減未過賬灰

- ENDING BALANCE - UNCLEARED CHEQUES

**Perhatian / Note**

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetaraan dalam tempoh 21 hari.

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03/10		YAP CHEIN PHANG * Petty TRANSFER TO A/C ACCURIDE BUILDERS (* BEN IDAMAN PC4 MBB CT-	27,000.00+	28,336.08
03/10		TRANSFER FR A/C KM AGENCY * Ss1711y MBB CT	2,019.85-	26,316.23
04/10		TRANSFER FR A/C O.D.PAINTS SDN BHD.* Balakongcs1358	400.00-	25,916.23
04/10		TRANSFER FR A/C CHIP LIK HARDWARE T* 59268 388 599 482943 MBB CT	3,936.90-	21,979.33
04/10		TRANSFER FR A/C LEE SKYLIFT MACHINE* Balakong paint	3,000.00-	18,979.33
04/10		TRANSFER FR A/C MAY DREAM HOUSE PAI* Idaman paint	4,500.00-	14,479.33
04/10		TRANSFER FR A/C CHIP LIK HARDWARE T* Inv 59840 60308 MBB CT	809.00-	13,670.33
04/10		TRANSFER FR A/C YAP CHEIN PHANG *	1,000.00-	12,670.33
04/10		TRANSFER FR A/C HENGSEN AMAN SURIA * Idaman material MBB CT	684.00-	11,986.33
04/10		TRANSFER FR A/C YAP CHEIN PHANG *	5,000.00-	6,986.33

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07/10		Misc TRANSFER TO A/C CHIENG HOCK KIET * 2024-039 2phase -rcworks	25,000.00+	31,986.33
07/10		TRANSFER FR A/C PUNG & TEE ALUMINIUM* Rawang lake win MBB CT	2,700.00-	29,286.33
07/10		TRANSFER FR A/C JIAN GADGET ENTERPR*	3,000.00-	26,286.33
07/10		Rawang lake sub con MBB CT		
07/10		TRANSFER FR A/C KYUSEN MACHINERY & * Rent compactor MBB CT	1,050.00-	25,236.33
07/10		TRANSFER FR A/C CHIP LIK HARDWARE T* Brc 60407 MBB CT	5,382.00-	19,854.33
07/10		TRANSFER FR A/C WONG KOK HOE * Rawang lake adv MBB CT	1,500.00-	18,354.33
07/10		TRANSFER FR A/C SEVEN TECH AUTO SER* Ss1711x MBB CT	1,038.00-	17,316.33
08/10		TRANSFER FR A/C YAP CHEIN PHANG * Rawang lake	1,500.00-	15,816.33
08/10		TRANSFER FR A/C ZANHERN BUILDER RES* Misc	7,000.00-	8,816.33
08/10		TRANSFER FR A/C	2,500.00-	6,316.33

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09/10		INFINITY PROSPER SD* Oct rental 2024 MBB CT TRANSFER FR A/C TJJ BEAUTY ACCESSOR* Rawang concrete MBB CT	5,000.00-	1,316.33
09/10		TRANSFER FR A/C YAP CHEIN PHANG * Petty	1,000.00-	316.33
10/10		TRANSFER TO A/C CHIENG HOCK KIET * Construction 2 2nd progress pay	25,000.00+	25,316.33
10/10		TRANSFER FR A/C LOY HEONG HARDWARE * Rawang lake MBB CT	370.00-	24,946.33
10/10		TRANSFER FR A/C CHAN CHE WAY (MR) * Rawang lake tile MBB CT	4,122.00-	20,824.33
10/10		TRANSFER FR A/C DJOKO PURWANTO * Rawang lake MBB CT	1,388.50-	19,435.83
10/10		TRANSFER FR A/C LAW LU SUN * Household MBB CT	5,000.00-	14,435.83
11/10		TRANSFER TO A/C CHIENG HOCK KIET * Sorento	1,377.00+	15,812.83
11/10		TRANSFER TO A/C CHIENG HOCK KIET * 1st claim 2ndp	5,000.00+	20,812.83

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**Maybank**  
Islamic

Maybank Islamic Berhad (787435-M)

15th Floor, Tower A, Dataran Maybank, 1, Jalan Maarof, 59000 Kuala Lumpur.

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11/10		Remaining claim TRANSFER FR A/C LOY HEONG HARDWARE * Rawang lake MBB CT	474.00-	20,338.83
11/10		TRANSFER FR A/C CHIP LIK HARDWARE T* Rawang lake MBB CT	3,741.50-	16,597.33
12/10		TRANSFER FR A/C CHIN CHENG ENGINEER* Balakong factory MBB CT	2,050.00-	14,547.33
12/10		TRANSFER FR A/C JAGIR SINGH ENTERPR* Rawang roro MBB CT	220.00-	14,327.33
12/10		TRANSFER FR A/C PREMIER BUILDING MA* Rawnag vent blk MBB CT	720.00-	13,607.33
12/10		TRANSFER FR A/C C.C.Y. WORK ENTERPR* Rawang backhoe	600.00-	13,007.33
12/10		TRANSFER FR A/C YCL ALUMINIUM AND G* Balakong factory MBB CT	3,400.00-	9,607.33
12/10		TRANSFER FR A/C YAP CHEIN PHANG * Petty	2,000.00-	7,607.33
12/10		TRANSFER FR A/C YAP CHEIN PHANG * Petty	2,000.00-	5,607.33
14/10		TRANSFER FR A/C POWER SYS ENGINEERI*	2,000.00-	3,607.33

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14/10		Idaman wiring MBB CT TRANSFER FR A/C JENAS MAHMUD JAHIRU* Grab MBB CT	554.90-	3,052.43
14/10		TRANSFER FR A/C LOY HEONG HARDWARE * Rawang lake MBB CT	600.00-	2,452.43
14/10		TRANSFER FR A/C YAP CHEIN PHANG * Petty	2,000.00-	452.43
15/10		TRANSFER TO A/C ACCURIDE BUILDERS (* BEN IDAMAN JACK CHER MBB CT-	10,000.00+	10,452.43
16/10		TRANSFER FR A/C EQUINOX AUTO ENTERP* Amir adv MBB CT	3,000.00-	7,452.43
16/10		TRANSFER FR A/C YAP CHEIN PHANG * Petty	1,000.00-	6,452.43
16/10		TRANSFER TO A/C CHIENG HOCK KIET * Joven shower n	636.00+	7,088.43
16/10		TRANSFER TO A/C CHIENG HOCK KIET * Polish tiles	288.00+	7,376.43
17/10		TRANSFER FR A/C BSL LOCKS & DOORS H* Door MBB CT	830.00-	6,546.43
17/10		TRANSFER FR A/C JENAS MAHMUD JAHIRU*	800.00-	5,746.43

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17/10		Grab MBB CT TRANSFER FR A/C SKT MATERIAL ENTERP* Balakong facto	3,000.00-	2,746.43
17/10		TRANSFER FR A/C MR PAINT SHOP ONLIN* Rawang MBB CT	168.00-	2,578.43
17/10		TRANSFER TO A/C CHIENG HOCK KIET * 002024 041 3rd progress payment	10,000.00+	12,578.43
18/10		TRANSFER FR A/C LOY HEONG HARDWARE * Rawanv lake MBB CT	1,563.00-	11,015.43
18/10		ELECTRONIC REMITTANCE - GIR Ong ching yew * Pkns brickwall	3,000.00-	8,015.43
18/10		TRANSFER TO A/C CHIENG HOCK KIET * Hollow section Floor structure	1,550.00+	9,565.43
19/10		TRANSFER FR A/C DE' PACIFIC HARDWAR* Rawang lakes MBB CT	1,550.00-	8,015.43
19/10		TRANSFER FR A/C DJOKO PURWANTO * Rawang skimcoat MBB CT	1,000.00-	7,015.43
19/10		TRANSFER FR A/C YAP CHEIN PHANG * Petty	1,500.00-	5,515.43
19/10		TRANSFER FR A/C	1,500.00-	4,015.43

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#### URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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21/10		YAP CHEIN PHANG * Petty TRANSFER FR A/C YAP CHEIN PHANG * Petty	3,500.00-	515.43
23/10		TRANSFER TO A/C CHIENG HOCK KIET * 002024-042 4th payment	15,000.00+	15,515.43
24/10		TRANSFER FR A/C GUNALAN A/L PALANIA* Rawang materia	950.00-	14,565.43
24/10		TRANSFER FR A/C ZANHERN BUILDER RES* Misc	5,000.00-	9,565.43
24/10		TRANSFER FR A/C YAP CHEIN PHANG * Petty	1,000.00-	8,565.43
24/10		TRANSFER FR A/C CKC TRANSPORT SERVI* Transport seputeh pu MBB CT	1,050.00-	7,515.43
24/10		TRANSFER FR A/C SKT MATERIAL ENTERP* Gapi material	3,000.00-	4,515.43
25/10		TRANSFER TO A/C KYUSEN MACHINERY & * cn001082 MBB CT-	600.00+	5,115.43
25/10		TRANSFER FR A/C CHIA YEE TING * Gapi plumber	1,500.00-	3,615.43
27/10		TRANSFER FR A/C YAP CHEIN PHANG * Petty	2,000.00-	1,615.43
30/10		CLEARING CHQ DEP	11,000.00+	12,615.43

#### BAKI LEGAR

可應用存餘

#### LEDGER BALANCE

- BAKI AKHIR - CEK BELUM JELAS

- 截止結餘減未過賬灰

- ENDING BALANCE - UNCLEARED CHEQUES

#### Perhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetaraan dalam tempoh 21 hari.  
若银行在21天内未获得书面通知于任何差异，所有显示的账项及余额将被视为正确。

All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 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 ditandakan dengan DR

本欄內誌DR者為結欠

Overdrawn balances are  
denoted by DR

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR\*

NOT PROTECTED BY PIDM

\*Applicable for PA-I minor and In-trust only.

### IBS PUCHONG JAYA

ZANHERN BUILDER SDN. BHD.  
NO 23 JALAN TEMPUA 2 ,BANDAR PUCHONG  
JAYA ,PUCHONG ,47170 ,SELANGOR ,MYS

MUKA/ 頁 /PAGE :	9
TARIKH PENYATA	
結單日期 : STATEMENT DATE	31/10/24
NOMBOR AKAUN	
戶號 ACCOUNT NUMBER	562348586303

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

### URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過帳日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		ENDING BALANCE : LEDGER BALANCE :		12,615.43 12,615.43
		TOTAL DEBIT : TOTAL CREDIT : PROFIT OUTSTANDING		144,364.05 149,886.00 .00
FCN		EXCHANGE YOUR CURRENCY AT COMPETITIVE RATES WITH US. NO HIDDEN CHARGES! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY. VISIT WWW.MAYBANK.COM.MY FOR MORE INFO.		
		PLEASE BE REMINDED TO CHECK YOUR BANK ACCOUNT BALANCES REGULARLY VIA MAYBANK2U, MAYBANK2U APP, MAE APP OR MAYBANK2U BIZ AND BE INFORMED OF YOUR DAILY FINANCIAL ACTIVITIES.		
		CREDIT TO MULTIPLE ACCOUNTS AT ONE GO WITH BULK PAYMENTS FROM A SINGLE ACCOUNT AND INCREASE YOUR BUSINESS TRANSFER LIMIT FROM RM50,000 TO RM250,000. IF YOU ARE A M2U BIZ CUSTOMER, THE CHECKER CAN REGISTER THE BULK PAYMENT FEATURE ON THE M2U BIZ WEB DASHBOARD. NOT A M2U BIZ USER? VISIT US AT HTTP://WWW.MAYBANK2U.COM.MY/M2UBIZAPP OR CALL US AT 1300-88-6688.		
		NOTE: MAYBANK IS NOT RESPONSIBLE OR LIABLE FOR THE USE OF THE PLATFORM.		
		KINI, ANDA TIDAK PERLU MENULIS CEK ATAU PERGI KE BANK UNTUK MEMBAYAR PEMBIAYAAN RUMAH. NIKMATI CARA YANG LEBIH MUDAH DAN SELAMAT MELALUI ARAHAN TETAP (SI/ESI), PINDAHAN DANA SEGERA (IBGT) ATAU GIRO ANTARA BANK MELALUI LAMAN WEB MAYBANK2U. TIADA YURAN TRANSAKSI DIKENAKAN.		

- |                   |                                      |
|-------------------|--------------------------------------|
| BAKI LEGAR        | - BAKI AKHIR - CEK BELUM JELAS       |
| 可應用存餘             | - 截止結餘減未過帳灰                          |
| LEDGER<br>BALANCE | - ENDING BALANCE - UNCLEARED CHEQUES |

#### Perhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melalui Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetaraan dalam tempoh 21 hari.  
若银行在21天内未获得书面通知于任何差异，所有显示的账项及余额将被视为正确。  
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NO 23 JALAN TEMPUA 2 ,BANDAR PUCHONG  
JAYA ,PUCHONG ,47170 ,SELANGOR ,MYS

MUKA/ 頁 /PAGE :	10
TARIKH PENYATA	
結單日期 : STATEMENT DATE	31/10/24
NOMBOR AKAUN	
戶號 : ACCOUNT NUMBER	562348586303

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

### URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過帳日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		EFFECTIVE 1 JULY 2024, MAYBANK WILL BE DISCONTINUING THE STANDING INSTRUCTION SERVICE FOR AUDIT CONFIRMATION REQUESTS AND WILL NOT BE SENDING THE PHYSICAL LETTERS TO OUR CUSTOMERS. CUSTOMERS ARE ADVISED TO ENGAGE YOUR AUDITOR FOR THIS REQUEST VIA THE ECONFIRMATION PLATFORM FOR FASTER TURNAROUND TIME AND EFFICIENCY.		
		NOTE: MAYBANK IS NOT RESPONSIBLE OR LIABLE FOR THE USE OF ECONFIRMATION PLATFORM.		
		MAKE A SUSTAINABLE CHOICE TODAY - SWITCH TO ELECTRONIC STATEMENT VIA MAYBANK2U, MAYBANK2U BIZ OR MAYBANK2E. STARTING OCTOBER 2024, YOU WILL NO LONGER RECEIVE PHYSICAL COPIES ON YOUR MONTHLY STATEMENTS IN THE MAIL. FOR MORE INFORMATION, PLEASE VISIT WWW.MAYBANK2U.COM.MY		
		1. INWARD RETURN CHEQUE ADVICE(RCA)(E.F.28 OCT 24)-ALL RCA WILL BE COURIERED AND YOU WILL NO LONGER BE ABLE TO COLLECT IT AT MAYBANK BRANCHES. PLEASE UPDATE YOUR MAILING ADDRESS AT ANY NEAREST MAYBANK BRANCHES TO AVOID ANY SERVICE DISRUPTIONS. 2. HOUSE CHEQUE TO BE PROCESSED AS LOCAL CLEARING(E.F.4 NOV 24)- ALL HOME BRANCH CHEQUES WILL BE PROCESSED AS LOCAL CHEQUE CLEARING AND WILL ONLY BE CLEARED AND CREDITED INTO YOUR ACCOUNT WITHIN 3 BUSINESS DAYS. THIS IMPLEMENTATION WILL BE CARRIED OUT IN 2 PHASES: I.E. CHEQUES FROM FT, SELANGOR & NEGERI SEMBILAN WILL TAKE EFFECT FROM 4 NOV 24 AND CHEQUES IN OTHER REMAINING LOCATIONS WILL TAKE EFFECT FROM 4 DEC 24. ALTERNATIVELY, YOU MAY PERFORM TRANSFER VIA M2U/M2E/M2UBIZ FOR IMMEDIATE CLEARANCE OF FUND.		
		1. NOTIS PEMULANGAN CEK (MULAI 28 OKT 24)-KESEMUA NOTIS PEMULANGAN CEK AKAN DIHANTAR TERUS MELALUI KURIER DAN TIDAK PERLU LAGI DIAMBIL DI CAWANGAN MAYBANK. SILA KEMASKINI ALAMAT SURAT-MENYURAT UNTUK MENGELOAKAN DARIPADA SEBARANG GANGGUAN PERKHIDMATAN. PENUKARAN ALAMAT BOLEH DILAKUKAN DI MANA-MANA CAWANGAN MAYBANK. 2. CEK CAWANGAN AKAN DIPROSES SEBAGAI CEK TEMPATAN (MULAI 4 NOV 24) - KESEMUA CEK CAWANGAN AKAN DIPROSES SEBAGAI CEK TEMPATAN. CEK AKAN		

- |                   |                                      |
|-------------------|--------------------------------------|
| BAKI LEGAR        | = BAKI AKHIR - CEK BELUM JELAS       |
| 可應用存餘             | = 截止結餘減未過帳灰                          |
| LEDGER<br>BALANCE | = ENDING BALANCE - UNCLEARED CHEQUES |

#### Perhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetaraan dalam tempoh 21 hari.  
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- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.  
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**IBS PUCHONG JAYA**
**MUKA/ 頁 /PAGE :**
**11**
**TARIKH PENYATA**
**結單日期 :**
**31/10/24**
**STATEMENT DATE**
**NOMBOR AKAUN**
**戶號 :**
**562348586303**
**ACCOUNT NUMBER**

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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**URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS**


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TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		DIPROSES DAN DIKREDITKAN KEDALAM AKAUN ANDA DALAM MASA 3 HARI BEKERJA. PROSES INI AKAN DILAKSANAKAN MENGIKUT 2 FASA: CEK-CEK DARIPADA WP, SELANGOR & NEGERI SEMBILAN AKAN BERMULA MULAI 4 NOV 24 DAN DIIKUTI DENGAN SEMUA LOKASI YANG LAIN MULAI 4 DIS 2024. SEBAGAI ALTERNATIF, ANDA BOLEH MELAKUKAN PEMINDAHAN MELALUI M2U/M2E/M2UBIZ UNTUK PENGKREDITAN SEGERA.		

**BAKI LEGAR**

可應用存餘

**LEDGER  
BALANCE**
**BAKI AKHIR - CEK BELUM JELAS**

= 截止結餘減未過賬灰

**ENDING BALANCE - UNCLEARED CHEQUES**
**Perhatian / Note**

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaksetaraan dalam tempoh 21 hari.

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