

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	30/11/24
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
02/11		BEGINNING BALANCE		12,615.43
		TRANSFER FR A/C	720.00-	11,895.43
		LOY HEONG HARDWARE *		
		Rawang lake		
		MBB CT		
02/11		TRANSFER FR A/C	800.00-	11,095.43
		JENAS MAHMUD JAHIRU*		
		House rental		
		MBB CT		
02/11		TRANSFER FR A/C	2,500.00-	8,595.43
		SKT MATERIAL ENTERP*		
		Gapi		
02/11		TRANSFER FR A/C	4,000.00-	4,595.43
		CHIN CHENG ENGINEER*		
		Bon gutter		
		MBB CT		
04/11		TRANSFER FR A/C	2,000.00-	2,595.43
		YAP CHEIN PHANG *		
		Petty		
04/11		TRANSFER TO A/C	15,000.00+	17,595.43
		CHIENG HOCK KIET *		
		2024-045		
		Manpower		
04/11		TRANSFER FR A/C	328.00-	17,267.43
		PREMIER BUILDING MA*		
		Rawang lake		
		MBB CT		
04/11		TRANSFER FR A/C	225.00-	17,042.43
		KYUSEN MACHINERY & *		
		Repair genset		
		MBB CT		
04/11		TRANSFER FR A/C	2,500.00-	14,542.43
		LAW LU SUN *		
		Rental		
		MBB CT		
04/11		TRANSFER FR A/C	3,500.00-	11,042.43

**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.

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**Wang yang keluar berlebihan  
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NOT PROTECTED BY PIDM

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04/11		YAP CHEIN PHANG * Petty TRANSFER FR A/C JAGIR SINGH ENTERPR*	220.00-	10,822.43
05/11		Rawang roro MBB CT TRANSFER TO A/C ACCURIDE BUILDERS (* LAM GOODVIEW IV2024- MBB CT-	1,200.00+	12,022.43
05/11		TRANSFER FR A/C YAP CHEIN PHANG * Petty	2,000.00-	10,022.43
05/11		TRANSFER FR A/C CHOE YEE LIN * Gapi plumbing MBB CT	3,000.00-	7,022.43
06/11		TRANSFER FR A/C ZANHERN BUILDER RES* Misc	6,500.00-	522.43
07/11		TRANSFER FR A/C LOY HEONG HARDWARE * Rawang lake MBB CT	502.50-	19.93
08/11		TRANSFER TO A/C CHIENG HOCK KIET * 1000708 Door set n lock	4,100.00+	4,119.93
08/11		TRANSFER TO A/C ACCURIDE BUILDERS (* PKNS PC 1 MBB CT-	20,000.00+	24,119.93
08/11		TRANSFER FR A/C DJOKO PURWANTO * Rawang skimcoat MBB CT	3,500.00-	20,619.93

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08/11		TRANSFER FR A/C YAP CHEIN PHANG * Petty	6,500.00-	14,119.93
09/11		TRANSFER FR A/C YAP CHEIN PHANG * Petty	1,000.00-	13,119.93
09/11		TRANSFER FR A/C JENAS MAHMUD JAHIRU* Grab MBB CT	1,192.50-	11,927.43
09/11		TRANSFER FR A/C SKT MATERIAL ENTERP* Gapi material	3,000.00-	8,927.43
11/11		TRANSFER FR A/C YAP CHEIN PHANG * Rawang worker	2,000.00-	6,927.43
11/11		TRANSFER FR A/C JIAN GADGET ENTERPR* Rawang subcon MBB CT	3,000.00-	3,927.43
12/11		CLEARING CHQ DEP	950.00+	4,877.43
14/11		TRANSFER FR A/C YAP CHEIN PHANG * Petty	2,500.00-	2,377.43
18/11		CLEARING CHQ DEP	8,800.00+	11,177.43
20/11		TRANSFER FR A/C CHANG HOONG KIAT EN* Gapi transport MBB CT	280.00-	10,897.43
20/11		TRANSFER FR A/C YAP CHEIN PHANG * Petty	1,000.00-	9,897.43
20/11		TRANSFER FR A/C LIEW KEAN KET * Idaman pebble MBB CT	800.00-	9,097.43

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20/11		TRANSFER FR A/C YAP CHEIN PHANG * Petty	2,500.00-	6,597.43
20/11		TRANSFER TO A/C CHENG SIAU PING * final pay kepo	2,700.00+	9,297.43
22/11		TRANSFER FR A/C KGRO TRADING SDN. B* Rawang MBB CT	1,260.00-	8,037.43
22/11		TRANSFER FR A/C SOM TUM TRADING * Gapi tiles MBB CT	2,500.00-	5,537.43
22/11		TRANSFER FR A/C YAP CHEIN PHANG * Petty	3,000.00-	2,537.43
24/11		TRANSFER FR A/C YAP CHEIN PHANG * Petty	1,500.00-	1,037.43
24/11		TRANSFER TO A/C ACCURIDE BUILDERS (* PKNS AG PC2 MBB CT-	25,000.00+	26,037.43
24/11		TRANSFER TO A/C ACCURIDE BUILDERS (* BEN IDAMAN PC 6 MBB CT-	25,000.00+	51,037.43
24/11		TRANSFER FR A/C MAY DREAM HOUSE PAI* Idaman 2nd	4,500.00-	46,537.43
24/11		TRANSFER FR A/C DJOKO PURWANTO * Rawang skim MBB CT	6,500.00-	40,037.43
24/11		TRANSFER FR A/C	1,100.00-	38,937.43

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25/11		DJOKO PURWANTO * Idaman plaster MBB CT TRANSFER FR A/C LAW LU SUN *Household MBB CT	5,000.00-	33,937.43
25/11		TRANSFER FR A/C MR. PAINT SHOP (PUC*) Idaman paint	1,242.00-	32,695.43
25/11		TRANSFER FR A/C AMIR MAHMUD *Rawang lake	700.00-	31,995.43
25/11		TRANSFER FR A/C YAP CHEIN PHANG * Petty	8,500.00-	23,495.43
25/11		TRANSFER FR A/C ZANHERN BUILDER RES* Misc	15,000.00-	8,495.43
26/11		TRANSFER FR A/C JENAS MAHMUD JAHIRU* Grab MBB CT	1,061.90-	7,433.53
26/11		TRANSFER FR A/C YAP CHEIN PHANG * Petty	6,500.00-	933.53
27/11		TRANSFER TO A/C CHIENG HOCK KIET * 2024-047 Workdone 42,jln3/2	23,661.70+	24,595.23
27/11		TRANSFER TO A/C CHIENG HOCK KIET * Cow grass	309.00+	24,904.23
27/11		TRANSFER FR A/C YAP CHEIN PHANG * Petty	3,000.00-	21,904.23

#### BAKI LEGAR

可應用存餘

#### LEDGER BALANCE

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27/11		TRANSFER FR A/C SKT MATERIAL ENTERP* Gapi material	2,500.00-	19,404.23
27/11		TRANSFER FR A/C DJOKO PURWANTO * Rawang skim MBB CT	3,017.50-	16,386.73
29/11		TRANSFER FR A/C YAP CHEIN PHANG *	6,000.00-	10,386.73
30/11		TRANSFER FR A/C YAP CHEIN PHANG * Petty	3,000.00-	7,386.73
		ENDING BALANCE :		7,386.73
		LEDGER BALANCE :		7,386.73
		TOTAL DEBIT :		131,949.40
		TOTAL CREDIT :		126,720.70
		PROFIT OUTSTANDING		.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		

- BAKI LEGAR
- 可應用存餘
- LEDGER  
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		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 <a href="http://WWW.MAYBANK2U.COM.MY/M2UBIZAPP">HTTP://WWW.MAYBANK2U.COM.MY/M2UBIZAPP</a> 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.		
		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 <a href="http://WWW.MAYBANK2U.COM.MY">WWW.MAYBANK2U.COM.MY</a>		
		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.		
		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		

- |  |   |
|--|---|
| BAKI LEGAR<br>可應用存餘<br>LEDGER<br>BALANCE | <ul style="list-style-type: none"> <li>- BAKI AKHIR - CEK BELUM JELAS</li> <li>- 截止結餘減未過帳灰</li> <li>- ENDING BALANCE - UNCLEARED CHEQUES</li> </ul> |
|--|---|

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Maybank Islamic Berhad (787435-M)  
15th Floor, Tower A, Dataran Maybank, 1, Jalan Maarof, 59000 Kuala Lumpur.

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MUKA/ 頁 /PAGE :	8
TARIKH PENYATA	
結單日期 : STATEMENT DATE	30/11/24
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
		MENGELAKKAN DARIPADA SEBARANG GANGGUAN PERKHIDMATAN. PENUKARAN ALAMAT BOLEH DILAKUKAN DI MANA-MANA CAWANGAN MAYBANK.		

#### BAKI LEGAR

可應用存餘

LEDGER  
BALANCE

- BAKI AKHIR - CEK BELUM JELAS
- 截止結餘減未過帳灰
- ENDING BALANCE - UNCLEARED CHEQUES

#### Perhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melalukan 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.