



Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 5000 Kuala Lumpur, Malaysia

KLANG

MUKA/ 頁 /PAGE : 1

TARIKH PENYATA 結單日期 : 28/02/25

STATEMENT DATE

NOMBOR AKAUN

戶號 : 512110026228
ACCOUNT NUMBER

SARBANI ASAS BINA SDN BHD
NO 2U-2 BLOK 2 TINGKAT 1
PUSAT DAERAH SEKSYEN 6
40000 SHAH ALAM
SELANGOR

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CORPORATE CURRENT ACCOUNT

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
03/02		BEGINNING BALANCE TRANSFER TO A/C CR SEA (MALAYSIA) S* SCOM - 2024/087 2024 MBB CT-	15,209.05+	199,089.85DR 183,880.80DR
04/02		TRANSFER FR A/C ABDUL LATIF BIN SAR* Elaun MBB CT	1,400.00-	185,280.80DR
04/02		TRANSFER FR A/C ARNI ASYIKIN BINTI * Elaun MBB CT	2,000.00-	187,280.80DR
04/02		TRANSFER FR A/C ARNI ASYIKIN BINTI * Loan MBB CT	1,203.00-	188,483.80DR
04/02		PAYMENT FR A/C 73545703 * TELEKOM MALAYSIA BER 2502041753490010	328.35-	188,812.15DR
05/02		PAYMENT FR A/C 107824555 * TENAGA NASIONAL BERH 2502051045150524	548.65-	189,360.80DR
05/02		TRANSFER FR A/C JUHARI BIN SERBANI * LABOUR 022025 Sulaiman	2,100.00-	191,460.80DR
07/02		TRANSFER FR A/C CHIN CHUN HARDWARE * Machine	2,451.10-	193,911.90DR
10/02		TRANSFER FR A/C MUHAMAD HAFIZ BIN A* Elaun MBB CT	1,500.00-	195,411.90DR

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS

可應用存餘 = 截止結餘減未過賬仄

LEDGER
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.

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



Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

KLANG

MUKA/ 頁 /PAGE : 2

SARBANI ASAS BINA SDN BHD
NO 2U-2 BLOK 2 TINGKAT 1
PUSAT DAERAH SEKSYEN 6
40000 SHAH ALAM
SELANGOR

TARIKH PENYATA
結單日期 : 28/02/25
STATEMENT DATE
NOMBOR AKAUN
戶號 : 512110026228
ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CORPORATE CURRENT ACCOUNT

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
10/02		TRANSFER FR A/C JUHARI BIN SERBANI * Labour012025 Sulaiman	2,040.00-	197,451.90DR
10/02		TRANSFER FR A/C JUHARI BIN SERBANI * Labour012025 Zaim	1,700.00-	199,151.90DR
12/02		MISC NON CASH DEBIT SC FOR STMT REQ *	240.00-	199,391.90DR
15/02		TRANSFER TO A/C MUHAMAD HAFIZ BIN A*	2,500.00+	196,891.90DR
		Sent from AmOnline MBB CT-		
16/02		TRANSFER FR A/C SARBANI ASAS BINA S*	2,800.00-	199,691.90DR
18/02		Fund		
18/02		PAYMENT FR A/C T160936424425 *	66.20-	199,758.10DR
		IPAY88 (M) SDN BHD 2502181547060966		
18/02		PAYMENT FR A/C T160953065725 *	15.40-	199,773.50DR
		IPAY88 (M) SDN BHD 2502181647440761		
28/02		COMMIT/FACILITY FEE	2.03-	199,775.53DR
28/02		INTEREST CHARGED	1,233.84-	201,009.37DR
		ENDING BALANCE :		201,009.37DR
		LEDGER BALANCE :		201,009.37DR
		TOTAL DEBIT :		19,628.57
		TOTAL CREDIT :		17,709.05

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) 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



Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

KLANG

MUKA/ 頁 /PAGE : 3

SARBANI ASAS BINA SDN BHD
NO 2U-2 BLOK 2 TINGKAT 1
PUSAT DAERAH SEKSYEN 6
40000 SHAH ALAM
SELANGOR

TARIKH PENYATA
結單日期 : 28/02/25
STATEMENT DATE
NOMBOR AKAUN
戶號 : 512110026228
ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CORPORATE CURRENT ACCOUNT

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
		<p>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.</p> <p>.</p> <p>1. NEVER REVEAL YOUR TRANSACTION AUTHORISATION CODE(TAC) TO ANYONE TO KEEP YOUR ACCOUNT SAFE AND SECURE.</p> <p>2. DOUBLE CHECK BEFORE YOU PROCEED WITH A TRANSACTION. WHEN SENDING MONEY OR ADDING SOMEONE AS FAVOURITES, PLEASE ENSURE ALL DETAILS ARE CORRECT SUCH AS NAME AND ACCOUNT NUMBER.</p> <p>3. NEVER SHARE OR USE THE SAME PASSWORD BETWEEN MAKER AND CHECKER. IT IS YOUR IDENTITY TO PROVE THAT YOU'RE YOU.</p> <p>.</p> <p>4. SPOT ANY UNUSUAL ACTIVITY WITH YOUR M2U BIZ ACCOUNT? DO CONTACT US IMMEDIATELY AT 03-58914744 AND WE WILL ASSIST YOU.</p> <p>.</p> <p>5. MAKE SURE YOUR PASSWORD IS UNIQUE AND DIFFERENT FROM THE PASSWORD YOU USE FOR SOCIAL MEDIA OR EMAIL. SET A PASSWORD THAT IS DIFFICULT TO GUESS SO IT HELPS TO PROTECT YOU FROM HACKERS, IDENTITY THEFT AND OTHER PRIVACY BREACHES.</p> <p>.</p> <p>6. DO NOT CLICK ON ANY ATTACHMENTS OR LINKS FROM KNOWN OR UNKNOWN SOURCES THAT'S LOOK SUSPICIOUS. ALWAYS ENTER THE URL WWW.MAYBANK2U.COM.MY DIRECTLY INTO YOUR BROWSER TO LOG IN TO MAYBANK2U.BIZ.</p> <p>.</p> <p>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.</p> <p>.</p> <p>CREDIT TO MULTIPLE ACCOUNTS AT ONE GO WITH BULK PAYMENTS FROM A SINGLE ACCOUNT AND INCREASE YOUR BUSINESS TRANSFER LIMIT FROM</p>		

BAKI LEGAR - BAKI AKHIR - CEK BELUM JELAS

可應用存餘 - 截止結餘減末過賬灰

LEDGER 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 ketidaksetepan 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换。

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



Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

KLANG

MUKA/ 頁 /PAGE : 4

SARBANI ASAS BINA SDN BHD
NO 2U-2 BLOK 2 TINGKAT 1
PUSAT DAERAH SEKSYEN 6
40000 SHAH ALAM
SELANGOR

TARIKH PENYATA
結單日期 : 28/02/25
STATEMENT DATE
NOMBOR AKAUN
戶號 : 512110026228
ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CORPORATE CURRENT 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 結單存餘 STATEMENT BALANCE
		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.		
		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.		
		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 MENGELOAKAN DARIPADA SEBARANG GANGGUAN PERKHIDMATAN. PENUKARAN ALAMAT BOLEH DILAKUKAN DI MANA-MANA CAWANGAN MAYBANK.		
		STARTING 4TH DECEMBER 2024, HOUSE CHEQUES DEPOSITED OVER THE COUNTER AT YOUR OWN MAYBANK BRANCH WILL BE CREDITED IMMEDIATELY. CHEQUES DEPOSITED AT CHEQUE DEPOSIT MACHINES (CDM)/SELF-SERVICE TERMINALS (\$ST), BEFORE 4.00PM WILL BE CREDITED WITHIN THREE (3) WORKING DAYS. CHEQUES DEPOSITED AFTER 4.00P.M. WILL BE PROCESSED THE NEXT WORKING		

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) 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



Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

KLANG

MUKA/ 頁 /PAGE : 5

SARBANI ASAS BINA SDN BHD
NO 2U-2 BLOK 2 TINGKAT 1
PUSAT DAERAH SEKSYEN 6
40000 SHAH ALAM
SELANGOR

TARIKH PENYATA
結單日期 : 28/02/25
STATEMENT DATE
NOMBOR AKAUN
戶號 : 512110026228
ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CORPORATE CURRENT ACCOUNT

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
		DAY & CREDITED WITHIN THREE (3) WORKING DAYS. TAKE ADVANTAGE OF EFFORTLESS FUND TRANSFERS ANYTIME THROUGH M2U/M2E/M2UBIZ.		
		BERMULA 4 DISEMBER 2024, CEK CAWANGAN YANG DIDEPOSITKAN DI KAUNTER CAWANGAN MAYBANK ANDA AKAN DIKREDITKAN SERTA-MERTA. CEK YANG DIDEPOSITKAN DI CDM/SST SEBELUM 4.00 PETANG AKAN DIKREDITKAN DALAM TEMPOH TIGA (3) HARI BEKERJA. CEK YANG DIDEPOSITKAN SELEPAS PUKUL 4.00 PETANG AKAN DIPROSES PADA HARI BEKERJA KESOKKANNYA & DIKREDITKAN DALAM TEMPOH TIGA (3) HARI BEKERJA. PERMUDAHAN URUSAN KEWANGAN ANDA DENGAN PEMINDAHAN DANAPADA BILA BILA MASA MELALUI M2U/M2E/M2UBIZ.		
		NOTICE: REVISED STAMP DUTY CHARGES ON CHEQUE RELATED INSTRUMENTS		
		WE WOULD LIKE TO DRAW YOUR VALUED ATTENTION TO THE LATEST UPDATE ON THE REVISED STAMP DUTY CHARGES ON CHEQUE RELATED INSTRUMENTS WHICH WAS OUTLINED IN THE FINANCE ACT 2024 (GAZETTED ON 31ST DECEMBER 2024).		
		KINDLY BE INFORMED THAT EFFECTIVE 1ST JANUARY 2025, THE STAMP DUTY CHARGES FOR CHEQUE RELATED INSTRUMENTS FOR CHEQUE BOOK, BANKER'S CHEQUE / DEMAND DRAFT, TRAVELLER'S CHEQUE, FOREIGN CHEQUE, MIDF / MIH PUBLIC ISSUE HAS BEEN REVISED FROM RM 0.15 TO RM 1.00 PER CHEQUE LEAF.		
		FOR ANY FURTHER CLARIFICATIONS / ENQUIRIES YOU MAY LIASE WITH THE NEAREST BRANCH OR CONTACT US AT 1-300-88-6688		
		PLEASE REFER TO THE ANNOUNCEMENTS SECTION ON THE MAYBANK2U WEBSITE FOR LATEST UPDATES.		
		THANK YOU FOR YOUR UNDERSTANDING & KIND SUPPORT.		

BAKI LEGAR - BAKI AKHIR - CEK BELUM JELAS

可應用存餘 - 截止結餘減末過賬灰

LEDGER 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.

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换。

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