



OCBC Bank (Malaysia) Berhad (295400-W)

Personal Banking Enquiries 03-8317 5000
 Business Banking Enquiries 1300-88 7000 / 03-8317 5200

STATEMENT OF LOAN ACCOUNT
PENYATA AKAUN PINJAMAN

Payto OCBC Bank
 from almost any **NEPS** bank nationwide.

Account Branch / Cawangan Akaun : PETALING JAYA
Account Number / Nombor Akaun : 7074xxxxxx-000000

Account Type / Jenis Akaun : OCBC HL/Redraw
Statement Date / Tarikh Penyata : 30 Jun 2013

Date Tarikh	Transaction Description Huraian Transaksi	Debit Debit	Credit Kredit	Balance Baki
01 Jan 2013	Balance B/F			465,104.31DR
03 Jan 2013	Int-Auto Split (Chq)		1,860.88	463,243.43DR
03 Jan 2013	Prin-Auto Split (Chq)		1,549.12	461,694.31DR
03 Jan 2013	Cr Advance Pymt (Chq)		3,410.00	458,284.31DR
31 Jan 2013	Interest - system	1,637.50		459,921.81DR
01 Feb 2013	Dr Advance Pymt	3,410.00		463,331.81DR
01 Feb 2013	Interest Payment Spl		1,637.50	461,694.31DR
01 Feb 2013	Prncpl - Auto Split		1,772.50	459,921.81DR
20 Feb 2013	Cr Advance Pymt (GIRO)		3,410.00	456,511.81DR
28 Feb 2013	Interest - system	1,473.20		457,985.01DR
01 Mar 2013	Dr Advance Pymt	3,410.00		461,395.01DR
01 Mar 2013	Interest Payment Spl		1,473.20	459,921.81DR
01 Mar 2013	Prncpl - Auto Split		1,936.80	457,985.01DR
31 Mar 2013	Interest - system	1,623.49		459,608.50DR
01 Apr 2013	Int-Auto Split (CIA)		1,623.49	457,985.01DR
01 Apr 2013	Prin-Auto Split (CIA)		1,786.51	456,198.50DR
30 Apr 2013	Interest - system	1,565.79		457,764.29DR
18 May 2013	Int-Auto Split (ATM)		1,565.79	456,198.50DR
18 May 2013	Prin-Auto Split (ATM)		1,844.21	454,354.29DR
31 May 2013	Interest - system	1,611.33		455,965.62DR
31 May 2013	Late Charge	1.59		455,967.21DR
03 Jun 2013	Int-Auto Split (AFT)		1,611.33	454,355.88DR
03 Jun 2013	Prin-Auto Split (AFT)		1,798.67	452,557.21DR
28 Jun 2013	Capital R pymt-Cash		10,000.00	442,557.21DR
30 Jun 2013	Interest - system	1,552.43		444,109.64DR
30 Jun 2013	Balance C/F			444,109.64DR
Transaction Summary				
Total Debits	16,285.33	Interest Charged	9,463.74	Amount In Arrears 0.00
Total Credits	37,280.00	Advance Payment	0.00	Charges In Arrears 1.59
Total Financing	750,000.00	Redraw Available	10,000.00	Accrued Interest 0.00
Total Balance	444,109.64			

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Local cheques etc, although passed to credit are accepted for collection only and will not be available until cleared. The entries and balance shown in this statement should be verified and the bank notified in writing of any errors or discrepancies within 14 days from the date of this statement. If the Bank does not receive any notification within the stipulated time, the entries in this statement shall be deemed as correct, binding, final and conclusive. Please notify us in writing for any change of address, telephone numbers and/or other personal details. Cek-cek tempatan dan sebagainya, yang telah dikreditkan ke dalam akaun tidak boleh digunakan sehingga cek-cek tersebut dijelaskan. Butir-butir transaksi dan baki yang ditunjukkan di dalam penyata ini harus disemak dan sebarang kesilapan atau ketidaksamaan harus dimaklumkan kepada pihak Bank secara bertulis dalam tempoh 14 hari dari tarikh penyata ini. Jika pihak Bank tidak menerima sebarang maklumbalas dalam tempoh tersebut, segala butir-butir di dalam penyata ini adalah dianggap betul, terikat dan muktamad. Sila maklumkan kepada kami secara bertulis sebarang pertukaran alamat, nombor telefon dan/atau maklumat peribadi lain.

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