



Malayan Banking Berhad (3813-K)
(GST ID NO. : 000141295616)
14th Floor, Menara Maybank, 100
Jalan Tun Perak,
50050 Kuala Lumpur, Malaysia.

STATEMENT DATE : 31 July 2018

Your financial position at a glance.....

MR LIM SOON CHIAN
C25-03A,
PERSIARAN KEWAJIPAN,
USJ 19,
47620 SUBANG ,SELANGOR.

| | | |
|--------------------------------|-----|--------------|
| Deposit/ Simpanan | :RM | 60,025.24 |
| Borrowings/ Pinjaman | :RM | 0.00 |
| Credit Card/ Kad Kredit | :RM | 0.00 |
| Investments/ Pelaburan | :RM | 166,275.44 |
| Bank Reference/ Rujukan Bank : | | 512231248121 |

**SPECIAL
MESSAGES**

DEAR TRADING ACCOUNT CUSTOMER,
YOUR MAXIMUM TRADING BALANCE IS SUBJECT TO THE TRADING LIMIT WHICH MAY BE VARIED FROM
TIME TO TIME BY THE BANK

Your Account Balance / Baki Akaun Anda

| Product Type | Account Number | Currency Balance | RM Balance |
|---------------------|----------------|------------------|------------|
| Deposits / Simpanan | | | |
| SMF MARGIN A/C | 512231248121 | | 30,110.18 |
| CURRENT ACCOUNT-I | 562487411116 | | 17,920.48 |
| SAVINGS A/C | 112447101009 | | 11,994.58 |

Your Investment Position / Kedudukan Pelaburan Anda

| | |
|--|------------|
| Cash / Margin Balance (for purchase of shares without cap) | 30,086.78 |
| Trading Balance | 0.00 |
| Available Facility | 30,086.78 |
| Share Investments (market value) | 166,275.44 |

Your Credit Card Position / Kad Kredit Anda

| | | |
|-----------------|------------------|------|
| AMEX PLATINUM | 0379186137197703 | 0.00 |
| MASTER PLATINUM | 5239450330415950 | 0.00 |

Your Banking Account Activities / Urusniaga Akaun Anda

| SMF MARGIN A/C | | LIM SOON CHIAN | | 512231248121 | | |
|-------------------|------------|----------------------------|--------|--------------|----------|-----------|
| Trans Date | Value Date | Transaction Description | Cheque | Withdrawals | Deposits | Balance |
| | | OPENING BALANCE | | | | 45,086.78 |
| 10Ju1 | 10Ju1 | SMF CASH WITHDRAWAL DEBIT | | 15,000.00 | | 30,086.78 |
| 31Ju1 | 31Ju1 | INTEREST PAYMENT | | | 23.40 | 30,110.18 |
| | | CLOSING BALANCE | | | | 30,110.18 |
| | | LEDGER BALANCE | | | | 30,110.18 |
| | | TOTAL WITHDRAWALS/DEPOSITS | | 15,000.00 | 23.40 | |
| CURRENT ACCOUNT-I | | LIM SOON CHIAN XIAO MAN | | 562487411116 | | |
| Trans Date | Value Date | Transaction Description | Cheque | Withdrawals | Deposits | Balance |
| | | OPENING BALANCE | | | | 23,846.50 |

Perhatian / Note
(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaktepatan 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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STATEMENT DATE : 31 July 2018

CURRENT ACCOUNT-I

LIM SOON CHIAN
XIAO MAN

562487411116

| Trans Date | Value Date | Transaction Description | Cheque | Withdrawals | Deposits | Balance |
|------------|------------|--|--------|-------------|-----------|-----------|
| 02Ju1 | 02Ju1 | TRANSFER FR A/C NCOM TOPUP DOT COM * 429999 Top Up Ncom | | 100.00 | | 23,746.50 |
| 03Ju1 | 03Ju1 | CLEARING CHQ DEP | | | 683.33 | 24,429.83 |
| 03Ju1 | 03Ju1 | CLEARING CHQ DEP | | | 935.00 | 25,364.83 |
| 10Ju1 | 10Ju1 | WITHDRAWAL/FASTCASH | | 200.00 | | 25,164.83 |
| 11Ju1 | 11Ju1 | TRANSFER FR A/C LIM SOON CHIAN * 429999 | | 18,000.00 | | 7,164.83 |
| 19Ju1 | 19Ju1 | INTER-BANK PAYMENT INTO A/C ALOFT PINNACLE POB OF IMMERI INV NO 0002 | | | 2,000.00 | 9,164.83 |
| 21Ju1 | 21Ju1 | WITHDRAWAL/FASTCASH | | 300.00 | | 8,864.83 |
| 26Ju1 | 26Ju1 | INTER-BANK PAYMENT INTO A/C ENTSERV MALAYSI 20680CHILZT Interbank GIRO | | | 7,055.65 | 15,920.48 |
| 31Ju1 | 31Ju1 | INTER-BANK PAYMENT INTO A/C IMMERI SDN. BHD INV NO 0001 ITE TRANSLATE WEBS CLOSING BALANCE LEDGER BALANCE TOTAL WITHDRAWALS/DEPOSITS | | | 2,000.00 | 17,920.48 |
| | | | | 18,600.00 | 12,673.98 | 17,920.48 |
| | | | | | | 17,920.48 |

Your Investment Portfolio / Senarai Pelaburan Anda

Trading / CDS Account: LIM SOON CHIAN

Trading A/C No: 0512231CH3531
CDS A/C No: 098002049684012

Collateral / Cagaran

Pledged Fixed Deposits / Simpanan Tetap

NIL0.00

Properties / Hartanah

NIL0.00

Shares / Saham

| Counter | Est Avg Buy Price | Prev Close | Free Qty | Pending Qty | Uncleared Purchase | Uncleared Sales | Bank Value | Market Value* |
|---------|-------------------|------------|----------|-------------|--------------------|-----------------|------------|---------------|
| AAX | 0.652 | 0.370 | 30,000 | | | | 11,100.00 | 11,100.00 |
| BENALEC | 0.968 | 0.290 | 20,000 | | | | 5,800.00 | 5,800.00 |
| CIMB | 6.970 | 5.840 | 66 | | | | 0.00 | 385.44 |
| IOIPG | 1.860 | 1.900 | 5,000 | | | | 9,500.00 | 9,500.00 |
| KNM | 0.892 | 0.200 | 14,000 | | | | 2,800.00 | 2,800.00 |
| SAPNRG | 1.586 | 0.605 | 29,000 | | | | 17,545.00 | 17,545.00 |
| SIGN | 1.150 | 0.585 | 5,000 | | | | 2,925.00 | 2,925.00 |
| YTL | 1.343 | 1.350 | 40,000 | | | | 54,000.00 | 54,000.00 |

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Trading / CDS Account: LIM SOON CHIAN

Trading A/C No: 0512231CH3531

CDS A/C No: 098002049684012

| Counter | Est Avg Buy Price | Prev Close | Free Qty | Pending Qty | Uncleared Purchase | Uncleared Sales | Bank Value | Market Value* |
|---------|-------------------|------------|----------|-------------|--------------------|-----------------|------------|---------------|
| YTLPOWR | 1.533 | 1.220 | 51,000 | | | | 62,220.00 | 62,220.00 |
| TOTAL | | | | | | | 165,890.00 | 166,275.44 |

*Market Value is based on previous trading day's closing price

Movement of Shares / Pergerakan Saham

| Date | Transaction | Counter | Quantity | Ref No. |
|------|-------------|---------|----------|---------|
|------|-------------|---------|----------|---------|

NIL

(M) indicates M2U Incentive (I) indicates Same Day Contra Incentive

Uncleared Trades / Dagangan Belum Jelas

| Date | Payment Type | Description | Transaction Amount (RM) | Settlement Date |
|------|--------------|-------------|-------------------------|-----------------|
|------|--------------|-------------|-------------------------|-----------------|

| | | | | | |
|-----------|------|-----------|------|-----------|------|
| Total DUP | 0.00 | Total CCL | 0.00 | Total DS | 0.00 |
| Total CUP | 0.00 | Total CCG | 0.00 | Total CUS | 0.00 |

Your Trading Accounts Summary / Ringkasan Akaun Dagangan Anda

| | | | |
|----------------------------|------------|----------------------|------------|
| Credit Limit | 0.00 | FMR% | 0.00% |
| Stock Facility | 293,965.17 | Total Shares Value | 165,890.00 |
| Outstanding Loan Committed | 30,086.78 | Total FD Value | 0.00 |
| Month Turnover | 0.00 | Total Property Value | 0.00 |
| Cumm Turnover | 31,510.00 | | |

YOU CAN NOW TRANSFER OR RECEIVE FUNDS UP TO RM30,000 DAILY WITH INTERBANK GIRO OR INSTANT TRANSFER VIA MAYBANK ATM OR MAYBANK2U. CALL 1300 88 6688 OR LOG ON TO WWW.MAYBANK.COM.MY FOR MORE DETAILS. TERMS AND CONDITIONS APPLY.

UNDER THE ADAM50 INITIATIVE, YOUR CHILD IS ELIGIBLE TO RECEIVE RM200 UNIT TRUST INCENTIVE IN ASB/AS 1MALAYSIA IF HE/SHE IS BORN BETWEEN 1 JANUARY 2018 TO 31 DECEMBER 2022. AN OPPORTUNITY NOT TO BE MISSED! VISIT THE NEAREST MAYBANK BRANCH FOR MORE INFO. TERMS AND CONDITIONS APPLY.

END OF STATEMENT.

Perhatian / Note

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