

000001 PRIMA AVENUE, CYBERJAYA SC 1 MUKA/ 頁/PAGE :

NO INVOIS CUKAI

稅務發票號 : CBS170331112447101009

TAX INVOICE NO

TARIKH PENYATA

結單日期 31/03/17

LIM SOON CHIAN STATEMENT DATE C25-03A RHYTHM AVE

NOMBOR AKAUN

JLN KEWAJIPAN USJ 19 SUBANG JAYA 戶號 47620 SELANGOR

112447-101009

ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS					
TARIKH MASUK	BUTIR URUSNIAGA	JENIS GST	JUMLAH URUSNIAGA	BAKI PENYATA	
進支日期	進支項說明	種類	银碼	結單存餘	
ENTRY DATE	TRANSACTION DESCRIPTION BEGINNING BALANCE	GST TYPE	TRANSACTION AMOUNT	STATEMENT BALANCE 8,741.77	
04/01/17	TRANSFER FROM A/C		100.00-	8,641.77	
04/01/17	RHOMA HAKIM BIN KHA*		100.00	0,041.77	
	429999				
	Refund Deposit				
05/01/17	FUND TRANSFER TO A/		500.00+	9,141.77	
,	KULANDAI AROCKIA RA*			•	
	Booking Fee				
	City Mall Rent Adv				
06/01/17	SVG GIRO CR		2,205.00+	11,346.77	
	RHB INVESTMENT BANK				
	011625171468				
	RHB INVESTMENT BANK				
14/01/17	FUND TRANSFER TO A/		3,500.00+	14,846.77	
	KULANDAI AROCKIA RA*				
	Rental Jan Mar				
	Balance 3500				
18/01/17	E-GIRO DEBIT SR	SR	2,500.11-	12,346.66	
	LIM SOON CHIAN *				
	429999				
	RENTAL JAN - MAR 17				
	(INCLUSIVE OF GST RM 0.01)				
24/01/17	SVG GIRO CR		253.00+	12,599.66	
	VALYOU SDN BHD				
	29001113825				
	0GG1rp8uqqOhi4fzrDFg				
01/02/17	PYMT FROM A/C		317.02-	12,282.64	
	MAYBANK MASTER CARD*				
	XXXX-XXXX-S950				
08/02/17	CASH WITHDRAWAL		200.00-	12,082.64	
08/02/17	CASH WDRAWAL REV		200.00+	12,282.64	
08/02/17	CASH WITHDRAWAL		200.00-	12,082.64	
08/02/17	CASH WITHINDAWAL		200.00+	12,282.64	
08/02/17	CASH WITHDRAWAL SVG GIRO CR		200.00-	12,082.64	
14/02/17			2,638.20+	14,720.84	
	RHB INVESTMENT BANK 011626988687				
	RHB INVESTMENT BANK				
	KIID IIVVLSIIVLINI DANK				



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	URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS					
TARIKH MASUK	BUTIR URUSNIAGA	JENIS GST	JUMLAH URUSNIAGA	BAKI PENYATA		
進支日期	進支項說明	種類	银碼	結單存餘		
ENTRY DATE	TRANSACTION DESCRIPTION	GST TYPE	TRANSACTION AMOUNT	STATEMENT BALANCE		
14/02/17	CASH WITHDRAWAL		1,000.00-	13,720.84		
15/02/17	PYMT FROM A/C		67.65-	13,653.19		
	AMERICAN EXPRESS CR*					
	XXXX-XXXX-XXXX-7703					
24/02/17	PYMT FROM A/C		445.11-	13,208.08		
	AMERICAN EXPRESS CR*					
	XXXX-XXXX-XXXX-7703					
25/02/17	CASH WITHDRAWAL		500.00-	12,708.08		
02/03/17	CASH WITHDRAWAL		300.00-	12,408.08		
03/03/17	SVG GIRO CR		235.00+	12,643.08		
	VALYOU SDN BHD					
	29001184831					
	0GG1rzG0gFUNL2QIN7wg					
07/03/17	SAFE SMF CREDIT		50,000.00+	62,643.08		
07/03/17	E-GIRO DEBIT SR	SR	25,000.11-	37,642.97		
	LIM SOON CHIAN - CY*					
	429999					
	HOME LOAN TNSF					
	(INCLUSIVE OF GST RM 0.01)					
08/03/17	E-GIRO DEBIT SR	SR	26,000.11-	11,642.86		
	LIM SOON CHIAN - CY*					
	429999					
	HOME LOAN CYBER					
	(INCLUSIVE OF GST RM 0.01)					
08/03/17	FUND TRANSFER TO A/		660.00+	12,302.86		
	MR LEONG WENG KONG *					
	2017-03					
	Badminton Shuttles					
10/03/17	CASH WITHDRAWAL		200.00-	12,102.86		
15/03/17	ADD BONUS INT		0.17+	12,103.03		
16/03/17	CASH WITHDRAWAL		100.00-	12,003.03		
20/03/17	PYMT FROM A/C		602.25-	11,400.78		
	MAYBANK MASTER CARD*					
	XXXX-XXXX-XXXX-5950					
20/03/17	PYMT FROM A/C		236.15-	11,164.63		
	AMERICAN EXPRESS CR*					
	XXXX-XXXX-XXXX-7703					
21/03/17	TRANSFER FROM A/C		743.00-	10,421.63		
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JLN KEWAJIPAN USJ 19 SUBANG JAYA 戶號 47620 SELANGOR

112447-101009

ELIGIBLE FOR PROTECTION BY PIDM / TAX INVOICE

BUTIR URUSNIAGA	JENIS GST	JUMLAH URUSNIAGA	BAKI PENYATA
2B; → τΞ ±Δ π□			
進支項說明	種類	银碼	結單存餘
TRANSACTION DESCRIPTION	GST TYPE	TRANSACTION AMOUNT	STATEMENT BALANCE
	•		
SVG GIRO CR		120.00+	10,541.63
29001211003			
0GG1rpLq1HKbYa7xlc0z	•		
CASH WITHDRAWAL		300.00-	10,241.63
SVG GIRO CR		3,942.00+	14,183.63
RHB INVESTMENT BANK			
011629130878			
RHB INVESTMENT BANK			
CASH WITHDRAWAL		180.00-	14,003.63
ENDING BALANCE :		14,003.63	
TOTAL CREDIT :		64,453.37	
TOTAL DEBIT :		59,191.51	
OR INSTANT INTERBANK FUNDS TRANSFER VIA M.	aybank2u a	ND ATM.	
	KULANDAI AROCKIA RA* 429999 Refund Deposit SVG GIRO CR VALYOU SDN BHD 29001211003 0GG1rpLq1HKbYa7xlc0z CASH WITHDRAWAL SVG GIRO CR RHB INVESTMENT BANK 011629130878 RHB INVESTMENT BANK CASH WITHDRAWAL ENDING BALANCE: TOTAL CREDIT: TOTAL DEBIT: CAN TRANSFER FUNDS EASILY & SECURELY TO OTH OR INSTANT INTERBANK FUNDS TRANSFER VIA M 1300 88 6688, OR LOG ON TO WWW.MAYBANK.CO	KULANDAI AROCKIA RA* 429999 Refund Deposit SVG GIRO CR VALYOU SDN BHD 29001211003 0GG1rpLq1HKbYa7xlc0z CASH WITHDRAWAL SVG GIRO CR RHB INVESTMENT BANK 011629130878 RHB INVESTMENT BANK CASH WITHDRAWAL ENDING BALANCE: TOTAL CREDIT: TOTAL DEBIT: CAN TRANSFER FUNDS EASILY & SECURELY TO OTHER BANKS OF INSTANT INTERBANK FUNDS TRANSFER VIA MAYBANK2U AR 1300 88 6688, OR LOG ON TO WWW.MAYBANK.COM.MY FOR MAYBANK.COM.MY FOR MAYBANK.COM.	KULANDAI AROCKIA RA* 429999 Refund Deposit SVG GIRO CR VALYOU SDN BHD 29001211003 0GG1rpLq1HKbYa7xlc0z CASH WITHDRAWAL SVG GIRO CR RHB INVESTMENT BANK 011629130878 RHB INVESTMENT BANK CASH WITHDRAWAL 180.00- ENDING BALANCE: TOTAL CREDIT: G4,453.37 TOTAL DEBIT: CAN TRANSFER FUNDS EASILY & SECURELY TO OTHER BANKS WITH INTERBANK OR INSTANT INTERBANK FUNDS TRANSFER VIA MAYBANK2U AND ATM. 1300 88 6688, OR LOG ON TO WWW.MAYBANK.COM.MY FOR MORE DETAILS.



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戶號 112447-101009

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47620 SELANGOR

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JENIS GST 消費稅種類 GST TYPE		STANDARD RATED - SR (6%) (RM)	ZERO RATED - ZR (0%) (RM)	EXEMPT - EX (RM)	TOTAL (RM)
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (DEBIT) 應交款不包括消費稅(借方) FEES PAYABLE (DEBIT) EXCLUDING GST	(A)	0.30	0.00	0.00	0.30
GST (DEBIT) 消費稅(借方) GST (DEBIT)	(B)	0.03	0.00	0.00	0.03
BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST (KREDIT) 應交款不包括消費稅(貸方) FEES PAYABLE (CREDIT) EXCLUDING GST	(C)	0.00	0.00	0.00	0.00
GST (KREDIT) 消費稅(貸方) GST (CREDIT)	(D)	0.00	0.00	0.00	0.00
JUMLAH BAYARAN PERLU DIBAYAR TIDAK TERMASUK GST 總應交款不包括消費稅 TOTAL FEES PAYABLE EXCLUDING GST	(E)= (A) - (C)	0.30	0.00	0.00	0.30
JUMLAH GST 總消費稅 TOTAL GST	(F)= (B) - (D)	0.03	0.00	0.00	0.03
JUMLAH BAYARAN PERLU DIBAYAR TERMASUK GST 總應交款包括消費稅 TOTAL FEES PAYABLE INCLUDING GST	(G)= (E) + (F)	0.33	0.00	0.00	0.33