



000001 MBB PRIMA AVENUE,CYBERJAYA

MUKA / 頁 / PAGE : 1
TARIKH PENYATA : 30/06/13
結單日期 :
STATEMENT DATE
NOMBOR AKAUN : 112447-101009
戶號 :
ACCOUNT
NUMBER

LIM SOON CHIAN
C25-03A RHYTHM AVE
JLN KEWAJIPAN USJ 19
SUBANG JAYA
47620 SELANGOR

ELIGIBLE FOR PROTECTION BY PIDM SAVINGS ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS			
TARIKH MASUK 進支日期 ENTRY DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
	BEGINNING BALANCE		8,796.72
06/04/13	CASH WITHDRAWAL	200.00-	8,596.72
07/04/13	PYMT FROM A/C	272.00-	8,324.72
11/04/13	PYMT FROM A/C	23.05-	8,301.67
12/04/13	CASH WITHDRAWAL	200.00-	8,101.67
13/04/13	CASH WITHDRAWAL	500.00-	7,601.67
15/04/13	SVG GIRO CR	3,137.04+	10,738.71
23/04/13	PYMT FROM A/C	236.16-	10,502.55
25/04/13	PYMT FROM A/C	97.15-	10,405.40
29/04/13	PYMT FROM A/C	91.70-	10,313.70
30/04/13	CASH WITHDRAWAL	500.00-	9,813.70
30/04/13	SVG GIRO CR	2,301.13+	12,114.83
03/05/13	CASH WITHDRAWAL	200.00-	11,914.83
09/05/13	CASH WITHDRAWAL	400.00-	11,514.83
09/05/13	SAFE SMF CREDIT	500.00+	12,014.83
15/05/13	SVG GIRO CR	3,137.04+	15,151.87
15/05/13	TRANSFER FROM A/C	2,000.00-	13,151.87
17/05/13	CASH WITHDRAWAL	500.00-	12,651.87
20/05/13	PYMT FROM A/C	300.00-	12,351.87
20/05/13	PYMT FROM A/C	285.31-	12,066.56
22/05/13	PYMT FR A/C-MIDF/MIH	12,001.00-	65.56
22/05/13	FUND TRANSFER TO A/C	500.00+	565.56
23/05/13	CASH WITHDRAWAL	300.00-	265.56
29/05/13	MIDF/MIH REIMBURSEMT	12,000.00+	12,265.56
30/05/13	SVG GIRO CR	2,301.13+	14,566.69
01/06/13	CASH WITHDRAWAL	500.00-	14,066.69
06/06/13	PYMT FROM A/C	285.31-	13,781.38
09/06/13	CASH WITHDRAWAL	500.00-	13,281.38
11/06/13	CLEARING CHQ DEP	4,402.48+	17,683.86
12/06/13	SVG GIRO CR	282.48+	17,966.34
14/06/13	SVG GIRO CR	3,137.04+	21,103.38
14/06/13	TRANSFER FROM A/C	1,000.00-	20,103.38
17/06/13	TRANSFER FROM A/C	100.00-	20,003.38
17/06/13	SAFE SMF CREDIT	100,000.00+	120,003.38
17/06/13	TRANSFER FROM A/C	5,000.00-	115,003.38



000002 MBB PRIMA AVENUE,CYBERJAYA

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18/06/13	RTS R130618169517S	14,500.00+	129,503.38
18/06/13	SVG GIRO CR	14,500.00+	144,003.38
18/06/13	FUND TRANSFER TO A/C	3,000.00+	147,003.38
18/06/13	PYMT FR A/C-MIDF/MIH	145,001.00-	2,002.38
21/06/13	FUND TRANSFER TO A/C	823.50+	2,825.88
21/06/13	PYMT FROM A/C	50.00-	2,775.88
21/06/13	PYMT FROM A/C	760.10-	2,015.78
22/06/13	CASH WITHDRAWAL	300.00-	1,715.78
25/06/13	M2e - eDividend via*	700.00+	2,415.78
25/06/13	MIDF/MIH REIMBURSEMT	145,000.00+	147,415.78
25/06/13	FUND TRANSFER TO A/C	8,700.00+	156,115.78
26/06/13	E-GIRO DEBIT	10,000.10-	146,115.68
26/06/13	FUND TRANSFER TO A/C	3,000.00+	149,115.68
26/06/13	TRANSFER FROM A/C	19,000.00-	130,115.68
27/06/13	FUND TRANSFER TO A/C	749.00+	130,864.68
28/06/13	TRANSFER FROM A/C	100,000.00-	30,864.68
28/06/13	E-GIRO DEBIT	10,000.10-	20,864.58
28/06/13	PYMT FROM A/C	1,404.81-	19,459.77
28/06/13	SVG GIRO CR	2,301.13+	21,760.90
28/06/13	CASH WITHDRAWAL	300.00-	21,460.90
29/06/13	E-GIRO DEBIT	4,500.10-	16,960.80
30/06/13	INTEREST PAID	32.05+	16,992.85
	ENDING BALANCE :	16,992.85	
	TOTAL CREDIT :	325,004.02	
	TOTAL DEBIT :	316,807.89	