



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

STATEMENT DATE : 31 May 2018

Your financial position at a glance.....

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

Deposit/ Simpanan	:RM	65,131.92
Borrowings/ Pinjaman	:RM	0.00
Credit Card/ Kad Kredit	:RM	398.53
Investments/ Pelaburan	:RM	130,379.40
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		40,024.66
CURRENT ACCOUNT-I	562487411116		20,494.15
SAVINGS A/C	112447101009		4,613.11

Your Investment Position / Kedudukan Pelaburan Anda

Cash / Margin Balance (for purchase of shares without cap)	39,995.06
Trading Balance	0.00
Available Facility	39,995.06
Share Investments (market value)	130,379.40

Your Credit Card Position / Kad Kredit Anda

AMEX PLATINUM	0379186137197703	103.83
MASTER PLATINUM	5239450330415950	294.70

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				45,026.49
09May	09May	0:CIMB(DRP)-S/D&MN FEE		16.36		45,010.13
23May	23May	TPE0021262408000 4677 5000@1.000	000000	5,015.07		39,995.06
31May	31May	INTEREST PAYMENT			29.60	40,024.66
		CLOSING BALANCE				40,024.66
		LEDGER BALANCE				40,024.66
		TOTAL WITHDRAWALS/DEPOSITS		5,031.43	29.60	

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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CURRENT ACCOUNT-I

LIM SOON CHIAN
XIAO MAN

562487411116

Trans Date	Value Date	Transaction Description	Cheque	Withdrawals	Deposits	Balance
		OPENING BALANCE				13,222.58
07May	07May	CLEARING CHQ DEP			2,200.00	15,422.58
21May	21May	GST DEBIT		0.01		15,422.57
21May	21May	ELECTRONIC REMITTANCE - GIRO LIM SOON CHIAN - CY* 429999 HOUSE LOAN		1,500.00		13,922.57
21May	21May	IB SERVICE CHARGE	SR	0.10		13,922.47
25May	25May	PAYMENT FR A/C MAYBANK MASTER CARD* XXXX-XXXX-XXXX-5950		275.60		13,646.87
25May	25May	PAYMENT FR A/C AMERICAN EXPRESS CR* XXXX-XXXX-XXXX-703		207.07		13,439.80
25May	25May	INTER-BANK PAYMENT INTO A/C ENTSERV MALAYSI 14480B691CC Interbank GIRO			7,054.35	20,494.15
		CLOSING BALANCE				20,494.15
		LEDGER BALANCE				20,494.15
		TOTAL WITHDRAWALS/DEPOSITS		1,982.78	9,254.35	

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

Counter	Est Avg Buy Price	Prev Close	Free Qty	Pending Qty	Uncleared Purchase	Uncleared Sales	Bank Value	Market Value*
AAX	0.652	0.360	30,000				10,800.00	10,800.00
BENALEC	0.968	0.280	20,000				5,600.00	5,600.00
CIMB	6.970	5.900	66				0.00	389.40
IOIPG	1.860	1.580	5,000				7,900.00	7,900.00
KNM	0.892	0.180	14,000				2,520.00	2,520.00
SAPNRG	1.586	0.550	29,000				15,950.00	15,950.00
SIGN	1.150	0.530	5,000				2,650.00	2,650.00
YTL	1.343	0.950	45,000				42,750.00	42,750.00
YTLPOWR	1.533	0.820	51,000				41,820.00	41,820.00
TOTAL							129,990.00	130,379.40

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

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Movement of Shares / Pergerakan Saham

Date	Transaction	Counter	Quantity	Ref No.
18May	P	YTL	5,000	TPE0021262408000

(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	254,977.59	Total Shares Value	129,990.00
Outstanding Loan Committed	39,995.06	Total FD Value	0.00
Month Turnover	5,000.00	Total Property Value	0.00
Cumm Turnover	26,460.00		

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END OF STATEMENT.

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