



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

STATEMENT DATE : 30 April 2018

Your financial position at a glance.....

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

Deposit/ Simpanan	:RM	63,318.82
Borrowings/ Pinjaman	:RM	0.00
Credit Card/ Kad Kredit	:RM	209.18
Investments/ Pelaburan	:RM	154,693.00
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		45,026.49
CURRENT ACCOUNT-I	562487411116		13,222.58
SAVINGS A/C	112447101009		5,069.75

Your Investment Position / Kedudukan Pelaburan Anda

Cash / Margin Balance (for purchase of shares without cap)	45,000.94
Trading Balance	0.00
Available Facility	45,000.94
Share Investments (market value)	154,693.00

Your Credit Card Position / Kad Kredit Anda

AMEX PLATINUM	0379186137197703	209.18
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				26,585.38
11Apr	11Apr	TSE0020784631000 4677 13000@1.42	000000		18,415.56	45,000.94
30Apr	30Apr	INTEREST PAYMENT			25.55	45,026.49
		CLOSING BALANCE				45,026.49
		LEDGER BALANCE				45,026.49
		TOTAL WITHDRAWALS/DEPOSITS		0.00	18,441.11	
CURRENT ACCOUNT-I		LIM SOON CHIAN XIAO MAN		562487411116		
Trans Date	Value Date	Transaction Description	Cheque	Withdrawals	Deposits	Balance
		OPENING BALANCE				20,588.07

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。
All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.
請通知本行在何地址更換。
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STATEMENT DATE : 30 April 2018

CURRENT ACCOUNT-I

LIM SOON CHIAN
XIAO MAN

562487411116

Trans Date	Value Date	Transaction Description	Cheque	Withdrawals	Deposits	Balance
07Apr	07Apr	GST DEBIT		0.01		20,588.06
07Apr	07Apr	ELECTRONIC REMITTANCE - GIRO HSBC * 429999 CC PAY		1,510.00		19,078.06
07Apr	07Apr	IB SERVICE CHARGE	SR	0.10		19,077.96
09Apr	09Apr	CLEARING CHQ DEP			1,210.00	20,287.96
26Apr	26Apr	INTER-BANK PAYMENT INTO A/C ENTSERV MALAYSI 11580ALKB9X Interbank GIRO			7,053.85	27,341.81
30Apr	30Apr	GST DEBIT		0.01		27,341.80
30Apr	30Apr	PAYMENT FR A/C MAYBANK MASTER CARD* XXXX-XXXX-XXXX-5950		318.95		27,022.85
30Apr	30Apr	ELECTRONIC REMITTANCE - GIRO HSBC * 429999 CC PAYMENT		13,592.00		13,430.85
30Apr	30Apr	IB SERVICE CHARGE	SR	0.10		13,430.75
30Apr	30Apr	PAYMENT FR A/C AMERICAN EXPRESS CR* XXXX-XXXX-XXXX-703 CLOSING BALANCE LEDGER BALANCE TOTAL WITHDRAWALS/DEPOSITS		208.17		13,222.58
				15,629.34	8,263.85	13,222.58

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	0.385	30,000				11,550.00	11,550.00
BENALEC	0.968	0.295	20,000				5,900.00	5,900.00
CIMB	6.970	7.200	65				0.00	468.00
IOIPG	1.860	1.560	5,000				7,800.00	7,800.00
KNM	0.892	0.205	14,000				2,870.00	2,870.00
SAPNRG	1.586	0.640	29,000				18,560.00	18,560.00
SIGN	1.150	0.525	5,000				2,625.00	2,625.00
YTL	1.386	1.450	40,000				58,000.00	58,000.00

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STATEMENT DATE : 30 April 2018

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	0.920	51,000				46,920.00	46,920.00
TOTAL							154,225.00	154,693.00

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

Movement of Shares / Pergerakan Saham

Date	Transaction	Counter	Quantity	Ref No.
06Apr	S	YTL	13,000	TSE0020784631000

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

Uncleared Trades / Dagangan Belum Jelas

Date	Payment Type	Description	Transaction Amount (RM)	Settlement Date
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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	298,838.91	Total Shares Value	154,225.00
Outstanding Loan Committed	45,000.94	Total FD Value	0.00
Month Turnover	18,460.00	Total Property Value	0.00
Cumm Turnover	21,460.00		

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END OF STATEMENT.

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