



Maybank Islamic Berhad (787435-M) (GST ID NO. : 000555909120)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050, Kuala Lumpur, Malaysia

IBC JALAN SULTAN IDRIS SHAH

ENCIK SYED FAIZAL AL-ATAS BIN SYED HASHIM

NO 7 JALAN KLEDANG RAYA 3
TAMAN KLEDANG JAYA
IPOH
30100 PERAK

MUKA/ 頁 /PAGE

No. Invois Cukai
税务发票号
Tax Invoice No

TARIKH PENYATA
结单日期
STATEMENT DATE

NOMBOR AKAUN
户号
ACCOUNT NUMBER

% PEMILIKAN PELANGGAN
客户拥有權 %
CUSTOMER OWNERSHIP %

1

CBS181231458024007636

30/06/18

458024007636

0.00

STATEMENT / TAX INVOICE ISLAMIC TERM FINANCING

HARGA JUALAN 售價 SELLING PRICE	JUMLAH DILULUSKAN 批准款額 AMOUNT APPROVED	JUMLAH PEMBIAYAAN DIKELUARKAN SETAKAT INI 迄今发布财务数额 FINANCING AMOUNT RELEASED TODATE (RM)	JUMLAH PEMBIAYAAN BELUM DIKELUARKAN 未发布财务数额 FINANCING AMOUNT NOT RELEASED (RM)	BAKI KOS PEMBIAYAAN 存余财务数额 COST OF FINANCE OUTSTANDING (RM)
(RM)	(RM)	(RM)	(RM)	(RM)
86,128.84	31,353.00	31,353.00	0.00	25,432.59

URUSNIAGA AKAUN/ 户口进支项 /ACCOUNT TRANSACTIONS					
TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JENIS GST 種類 GST TYPE	JUMLAH URUSNIAGA 交易数额 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
		BEGINNING BALANCE			69,875.81DR
25/01/2018		PAYMENT TO A/C		192.00+	69,683.81DR
25/01/2018		ESI PAYMENT CREDIT SYED FAIZAL AL-ATAS* WOL000002 000158015164795		181.00+	69,502.81DR
31/01/2018		COMPENSATION FEE	OS	0.15-	69,502.96DR
08/02/2018		ESI PAYMENT CREDIT SYED FAIZAL AL-ATAS* WOL000002 000158015164795		181.00+	69,321.96DR
07/03/2018		ESI PAYMENT CREDIT SYED FAIZAL AL-ATAS* WOL000002 000158015164795		181.00+	69,140.96DR
25/04/2018		PAYMENT TO A/C		182.00+	68,958.96DR
30/04/2018		COMPENSATION FEE	OS	0.04-	68,959.00DR
31/05/2018		COMPENSATION FEE	OS	0.06-	68,959.06DR
07/06/2018		PAYMENT TO A/C		207.00+	68,752.06DR
30/06/2018		COMPENSATION FEE	OS	0.08-	68,752.14DR
		ENDING BALANCE			68,752.14DR
		LEDGER BALANCE			68,752.14DR
		TOTAL DEBITS			0.33
		TOTAL CREDITS			1,124.00

PENYATA BUKAN KEWANGAN / 非货币结单 / NON MONETARY STATEMENT			
01/01/2018	PROFIT ON O/S COF	EX	110.03
29/01/2018	PROFIT ADJUSTMENT DEBIT	EX	0.53
01/02/2018	PROFIT ON O/S COF	EX	103.30
01/03/2018	PROFIT ON O/S COF	EX	114.02
01/04/2018	PROFIT ON O/S COF	EX	110.05
01/05/2018	PROFIT ON O/S COF	EX	113.40
01/06/2018	PROFIT ON O/S COF	EX	109.74
	TOTAL PROGRESSIVE PROFIT CHARGED		0.00

BAKI LEJAR
可應用存餘
LEDGER
BALANCE

▪ BAKI AKHIR - CEK BELUM JELAS

▪ 截止結餘減未過賬仄

▪ ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.
此對賬單所誌之賬項及結餘額應核對，如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行在何地址更換。
Please notify us of any change of address in writing

Wang yang keluar berlebihan
ditanandakan dengan DR

本欄內誌DR者為結欠

Overdrawn balances are
denoted by DR





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STATEMENT / TAX INVOICE

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TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JENIS GST 種類 GST TYPE	JUMLAH URUSNIAGA 交易數額 TRANSACTION AMOUNT	BAKI PENYATA 結单存余 STATEMENT BALANCE
/ JUMLAH CAJ PROGRESIF					
TOTAL PROFIT CHARGED				661.07	
/ JUMLAH CAJ KEUNTUNGAN					
THE PERSONAL DATA PROTECTION ACT 2010 HAS BEEN ENFORCED ON 15 NOVEMBER 2013. PLEASE READ OUR MAYBANK GROUP PRIVACY NOTICE AT www.maybank.com/en/privacy.page OR VISIT ANY BRANCH FOR DETAILS.					
AKTA PERLINDUNGAN DATA PERIBADI 2010 TELAH DIKUATKUASAKAN PADA 15 NOVEMBER 2013. SILA BACA NOTIS PRIVASI KUMPULAN MAYBANK DENGAN MELAYARI www.maybank.com/en/privacy.page ATAU KUNJUNGI MANA-MANA CAWANGAN KAMI UNTUK MAKLUMAT LANJUT.					
MAKE MORTGAGE LOAN/FINANCING REPAYMENTS VIA STANDING INSTRUCTION OR INSTANT FUND TRANSFER VIA M2U. CONTACT YOUR HOME BRANCH TO SET UP A VARIABLE STANDING INSTRUCTION TO PAY YOUR LOAN/FINANCING. TERMS AND CONDITIONS APPLY.					
EFFECTIVE JANUARY 2018, HALF YEARLY AND YEARLY STATEMENTS FOR ALL CONSUMER LOAN/FINANCING ACCOUNTS WILL BE MADE AVAILABLE ONLY VIA MAYBANK2U. NOT A MAYBANK2U USER YET? REGISTER ONLINE BEFORE 30TH JUNE 2018 TO ACCESS YOUR STATEMENTS EASILY.					
EFFECTIVE 1 JANUARY 2018, CONSUMER AND RETAIL SME LOAN/FINANCING ACCOUNTS THAT ARE ONE (1) MONTH IN ARREARS SHALL BE RE-PRICED AT 1% PER ANNUM ABOVE THE PRESCRIBED RATE. PLEASE VISIT www.maybank2u.com FOR MORE DETAILS.					
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截止結餘減未過賬仄

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:

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STATEMENT / TAX INVOICE

ISLAMIC TERM FINANCING

JENIS GST 消費稅種類 GST TYPE	STANDARD RATED - SR (6% / 0%) (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)	0.00	0.00	661.07	661.07
GST (DEBIT) 消費稅(借方) GST (DEBIT) (B)	0.00	0.00	0.00	0.00
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)	0.00	0.00	661.07	661.07
JUMLAH GST 總消費稅 TOTAL GST (F) = (B) – (D)	0.00	0.00	0.00	0.00
JUMLAH BAYARAN PERLU DIBAYAR TERMASUK GST 總應交款包括消費稅 TOTAL FEES PAYABLE INCLUDING GST (G) = (E) + (F)	0.00	0.00	661.07	661.07

Standard-Rated GST: Six percent (6%) effective 1st April 2015 to 31st May 2018; Zero Percent (0%) effective 1st June 2018.

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BAKI AKHIR - CEK BELUM JELAS
截止結餘未過賬項
ENDING BALANCE - UNCLEARED CHEQUES

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