

## WWW Bank

## Cheque Deposit Receipt

Account/Card No : 2121-9800039-38-3

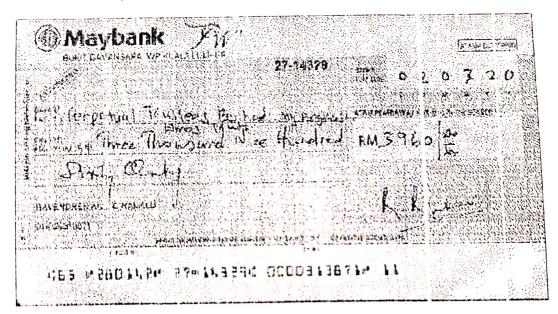
Name : PERPETUAL TRUST EES BERHAD

Date : 06-Mar-2020

Time : 15:38:23

Branch/Terminal: 1814035 CSM005

Trx:No/Seq No: 0462 / 8917



Cheque No : 280142

Bank ID : 2714329

Bank : MAYBANK

Summary

Total Count : 1

Total Amount : 3,960.00

Today CutOff

## NOTICE TO CUSTOMERS:-

- 1 Only cheques deposited on or before the cleaning ou off time will be processed on the same business day
- 2 The Bank reserves the right to, under advice, debit your account with cheques credited but subsequently returned unpaid.
- 3 All payments are accepted without prejudice to the Bank's rights in respect of any legal action instituted or to be instituted.