

STATEMENT OF EASI-SAVE SAVINGS ACCOUNT
PENYATA AKAUN SIMPANAN EASI-SAVE

Protected by PIDM up to RM250,000 for each depositor

712
MR YEO CHEE WANG
35 JALAN BUKIT FLORA 2/7
TAMAN BUKIT FLORA 2
83000 BATU PAHAT JOHOR

Account Branch / Cawangan Akaun : **BATU PAHAT**

Statement Date / Tarikh Penyata : **01 APR 2024 TO 30 APR 2024**

Account Number / Nombor Akaun : **712-261484-1**

Transaction Date Tarikh Transaksi	Transaction Description Huraian Transaksi	Cheque No. No. Cek	Withdrawal Pengeluaran	Deposit Deposit	Balance Baki
03 APR 2024	Balance B/F				60.25
	INSTANT TRANSFER	/IB		40.00	100.25
	YEO CHEE WANG				
	DESC:				
	REF: Wang				
11 APR 2024	INSTANT TRANSFER	/IB		50.00	150.25
	YEO CHEE WANG				
	DESC:				
	REF: Wang				
17 APR 2024	INSTANT TRANSFER	/IB		10,100.00	10,250.25
	YEO CHEE WANG				
	DESC:				
	REF: PAYMENT				
17 APR 2024	ATM Cash	/IB	1,500.00		8,750.25
	xx-3821				
17 APR 2024	ATM Cash	/IB	1,500.00		7,250.25
	xx-3821				
17 APR 2024	ATM Cash	/IB	1,500.00		5,750.25
	xx-3821				
17 APR 2024	INSTANT TRANSFER	/IB		6,000.00	11,750.25
	TEE HAU SIANG				
	DESC:				
	REF: Xw				
17 APR 2024	Cash	/IB	11,500.00		250.25
25 APR 2024	SA BANKCARD PAY (DC)		42.40		207.85
	23/04/24				
	xx-3821 GRAB-EC	PET			
TRANSACTION SUMMARY	No. of Withdrawals	5	Total Withdrawals	16,042.40	Hold Amount
	No. of Deposits	4	Total Deposits	16,190.00	Late Local Cheque
					0.00
					0.00

Resident customers with (i) annual gross export value of RM50 million and above in goods or services (based on the calendar year 2023) and (ii) netting arrangement with non-resident counterpart, is required to submit their monthly report on Inter-company Account transactions (Statement IA) to Jabatan Pengurusan Data dan Statistik, Bank Negara Malaysia (BNM) for statistical compilation purpose.

Pelanggan tempatan yang mempunyai (i) nilai eksport kasar tahunan melebihi RM50 juta dalam barang atau perkhidmatan (berdasarkan tahun kalendar 2023) dan (ii) perjanjian netting dengan pihak bukan tempatan, dikehendaki mengemukakan laporan bulanan mereka mengenai transaksi akaun antara syarikat (penyata IA) kepada Jabatan Pengurusan Data dan Statistik, Bank Negara Malaysia (BNM) untuk tujuan penyusunan statistik.

BASE LENDING RATE 6.76% p.a. WITH EFFECT FROM 10 MAY 2023
KADAR PINJAMAN ASAS BERKUATKUASA DARI

Local cheques etc. although passed to credit are accepted for collection only and will not be available until cleared. The entries and balance shown in this statement should be verified and the bank notified in writing of any errors or discrepancies within 14 days from the date of this statement. If the Bank does not receive any notification within the stipulated time, the entries in this statement shall be deemed as correct, binding, final and conclusive. Please notify us in writing for any change of address, telephone numbers and/or other personal details.

Cek-cek tempatan dan sebagainya, yang telah dikreditkan ke dalam akaun tidak boleh digunapakai sehingga cek-cek tersebut dijelaskan. Butir-butir transaksi dan baki yang ditunjukkan di dalam penyata ini harus disemak dan sebarang kesilapan atau ketidaksamaan harus dimaklumkan kepada pihak Bank secara bertulis dalam tempoh 14 hari dari tarikh penyata ini. Jika pihak Bank tidak menerima sebarang maklumbalas dalam tempoh tersebut, segala butir-butir di dalam penyata ini adalah dianggap betul, terikat dan muktamad. Sila maklumkan kepada kami secara bertulis sebarang pertukaran alamat, nombor telefon dan/atau maklumat peribadi lain.