



71065

MBB KOMPLEKS BANDAR

REVOTECH CONSULTING
12-3,3RD FLOOR
JALAN PUTERI 2/2
BANDAR PUTERI PUCHONG
47100 PUCHONG,SELANGOR

MUKA/ 頁 /PAGE: 1
TARIKH PENYATA
結單日期 : 31/07/14
STATEMENT DATE
NOMBOR AKAUN
戶號 : 514235824948
ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS				
TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		BEGINNING BALANCE		1,113.47
03/07		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000011043 Interbank GIRO	700.00+	1,813.47
07/07		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 3954185405/0 20000021931273	500.00+	2,313.47
09/07		CLEARING CHQ DEP	400.00+	2,713.47
09/07		CLEARING CHQ DEP	600.00+	3,313.47
09/07		CLEARING CHQ DEP	400.00+	3,713.47
10/07		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000011155 Interbank GIRO	2,319.93+	6,033.40
16/07		M2U SERVICE CHARGE	10.00-	6,023.40
16/07		CLEARING CHQ DEP	525.00+	6,548.40
17/07		INWARD CLEARING CHQ DEBIT 932736	900.00-	5,648.40
18/07		INWARD CLEARING CHQ DEBIT 199211	405.00-	5,243.40
18/07		INWARD CLEARING CHQ DEBIT 199210	1,800.00-	3,443.40
23/07		INWARD CLEARING CHQ DEBIT 199212	900.00-	2,543.40
24/07		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000011302 8000.0 1288/20140424/	12,200.00+	14,743.40
25/07		INWARD CLEARING CHQ DEBIT 199215	5,613.00-	9,130.40
30/07		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 3544710283/0 20000022451289	3,000.00+	12,130.40
30/07		INWARD CLEARING CHQ DEBIT 199214	8,945.00-	3,185.40
30/07		INWARD CLEARING CHQ DEBIT 199213	150.00-	3,035.40

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬仄
LEDGER BALANCE = 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.
此對賬單所註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
ditandakan dengan DR
本欄內註DR者為結欠
Overdrawn balances are
denoted by DR

Malayan Banking Berhad
(3813-K)



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		ENDING BALANCE :		3,035.40
		LEDGER BALANCE :		3,035.40
		TOTAL DEBIT :		18,723.00
		TOTAL CREDIT :		20,644.93
		MAYBANK : THINKING OF BUYING OR SELLING GOLD? DO IT ALL ON MAYBANK2U WITH YOUR MAYBANK GOLD INVESTMENT ACCOUNT. T&C APPLY.		
		ARE YOU ALREADY INVESTING IN GOLD? IT'S TIME TO ADD KIJANG EMAS GOLD BULLION COIN TO YOUR COLLECTION. IT IS OF 99.99% PURITY, PRODUCED BY BANK NEGARA MALAYSIA AND AVAILABLE AT 31 SELECTED MAYBANK BRANCHES. FOR MORE INFORMATION, VISIT WWW.MAYBANK.COM.MY		
		MAYBANK GOLD INVESTMENT ACCOUNT IS NOW AVAILABLE FOR BUSINESS ACCOUNT CUSTOMERS WITH A MINIMUM INVESTMENT OF 50 GRAMS! GET AN EXCLUSIVE 24K GOLD PLATED "HORSE OF FORTUNE" WHEN YOU INVEST 300 GRAMS OR MORE IN GOLD. VISIT YOUR NEAREST MAYBANK BRANCH FOR MORE INFORMATION. TERMS AND CONDITIONS APPLY.		
		SNAP EVERYTHING, SELL ANYTHING! WITH M2U PAY "SNAP&SELL" APP, NOW YOU CAN SELL ALMOST ANYTHING. JUST TAKE A PHOTO OF THE ITEM AND SHARE THE LINK ON YOUR FACEBOOK OR TWITTER TO SELL IT! DOWNLOAD THIS FREE APP FROM THE APP STORE OR GOOGLE PLAY. T&C APPLY.		

BAKI LEGAR

可應用存餘

LEDGER BALANCE

Perhatian / Note

BAKI AKHIR - CEK BELUM JELAS

截止結餘減未過賬灰

ENDING BALANCE - UNCLEARED CHEQUES

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