



09779

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 : 31/12/14  
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 灰過賬日期 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		495.38
02/12		CLEARING CHQ DEP	600.00+	1,095.38
02/12		INWARD CLEARING CHQ DEBIT 199257	435.00-	660.38
03/12		CLEARING CHQ DEP	600.00+	1,260.38
04/12		CLEARING CHQ DEP	350.00+	1,610.38
04/12		CLEARING CHQ DEP	400.00+	2,010.38
09/12		CLEARING CHQ DEP	1,500.00+	3,510.38
10/12		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000012892 2319.9 1380/20140905/	4,398.93+	7,909.31
12/12		INWARD CLEARING CHQ DEBIT 199258	2,977.80-	4,931.51
12/12		INWARD CLEARING CHQ DEBIT 199259	3,950.00-	981.51
15/12		CLEARING CHQ DEP	400.00+	1,381.51
15/12		M2U SERVICE CHARGE	10.00-	1,371.51
24/12		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000013075 3200.0 1388/20140925/	7,800.00+	9,171.51
26/12		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 3414846315/0 1381 20000026141383	801.00+	9,972.51
26/12		INWARD CLEARING CHQ DEBIT 199262	3,386.00-	6,586.51
29/12		INWARD CLEARING CHQ DEBIT 199260	5,147.00-	1,439.51
30/12		INWARD CLEARING CHQ DEBIT 199261	500.00-	939.51
		ENDING BALANCE :		939.51
		LEDGER BALANCE :		939.51
		TOTAL DEBIT :		16,405.80
		TOTAL CREDIT :		16,849.93

BAKI LEGAR           =   BAKI AKHIR - CEK BELUM JELAS  
可應用存餘       =   截止結餘減未過賬灰  
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  
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Malayan Banking Berhad  
(3813-K)



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		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. . . CURRENT ACCOUNT HOLDERS ARE ENCOURAGED TO REGISTER VIA MAYBANK2U TO RECEIVE E-STATEMENTS. PLEASE VISIT WWW.MAYBANK2U.COM.MY OR CALL OUR CUSTOMER SERVICE AT 1300 88 6688 OR +603 7844 3696 FOR MORE DETAILS. . . PLEASE BE INFORMED OF THE FOLLOWING CHANGES UNDER THE NEW BNM GUIDELINES EFFECTIVE 2 JANUARY 2015, A PROCESSING FEE OF RM0.50 PER CHEQUE		

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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。  
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		DRAWN WILL BE IMPOSED ON THE CHEQUE ISSUER.THIS FEE IS IN ADDITION TO THE EXISTING STAMP DUTY OF RM 0.15 PER CHEQUE. . SHOULD YOU REQUIRE ANY CLARIFICATION, PLEASE CONTACT 1300 88 6688 . .		

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