



69091 MBB KOMPLEKS BANDAR

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

1
30/09/14
1
514235824948

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 結算存餘 STATEMENT BALANCE
		BEGINNING BALANCE		2,105.33
02/09		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 3954741312/0 20000023221304	221.00+	2,326.33
03/09		INTER-BANK PAYMENT INTO A/C MEDIAJET SDN BH INV 1177,1191 IBG PAYMENT INTO A/C	1,040.00+	3,366.33
04/09		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000011704 Interbank GIRO	2,319.93+	5,686.26
04/09		CLEARING CHQ DEP	600.00+	6,286.26
04/09		CLEARING CHQ DEP	400.00+	6,686.26
05/09		CLEARING CHQ DEP	350.00+	7,036.26
05/09		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 3194247453/0 20000023331316	580.00+	7,616.26
05/09		CLEARING CHQ DEP	400.00+	8,016.26
08/09		INWARD CLEARING CHQ DEBIT 199225	6,320.00-	1,696.26
11/09		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000011774 3800.0 1306/20140530/	5,879.00+	7,575.26
12/09		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 3194254534/0 20000023541317	8,000.00+	15,575.26
15/09		M2U SERVICE CHARGE	10.00-	15,565.26
17/09		INWARD CLEARING CHQ DEBIT 199226	6,800.00-	8,765.26
18/09		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000011851 1000.0	2,079.00+	10,844.26

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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
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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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MUKA/ 頁 /PAGE: 2
TARIKH PENYATA 30/09/14
結單日期 :
STATEMENT DATE
NOMBOR AKAUN 514235824948
戶號 :
ACCOUNT NUMBER

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		1319/20140618/ INWARD CLEARING CHQ DEBIT 199227	6,800.00-	4,044.26
18/09		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 3194261597/0 20000023701320	221.00+	4,265.26
23/09		INWARD CLEARING CHQ DEBIT 199229	1,000.00-	3,265.26
23/09		INWARD CLEARING CHQ DEBIT 199228	1,157.40-	2,107.86
25/09		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000011910 7200.0 1321/20140620/ INWARD CLEARING CHQ DEBIT 199231	14,200.00+	16,307.86
25/09		INWARD CLEARING CHQ DEBIT 199233	4,050.00-	12,257.86
26/09		INWARD CLEARING CHQ DEBIT 199233	10,900.00-	1,357.86
29/09		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 3544769848/0 20000023941323	3,000.00+	4,357.86
		ENDING BALANCE :		4,357.86
		LEDGER BALANCE :		4,357.86
		TOTAL DEBIT :		37,037.40
		TOTAL CREDIT :		39,289.93
		MAYBANK : THINKING OF BUYING OR SELLING GOLD? DO IT ALL ON MAYBANK2U WITH YOUR MAYBANK GOLD INVESTMENT ACCOUNT. T&C APPLY.		

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MUKA/ 頁 /PAGE: 3
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		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.		

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