



55847

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 : 31/08/14
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		3,035.40
05/08		CLEARING CHQ DEP	350.00+	3,385.40
05/08		INWARD CLEARING CHQ DEBIT 199219	1,300.00-	2,085.40
05/08		INWARD CLEARING CHQ DEBIT 199218	240.00-	1,845.40
06/08		CLEARING CHQ DEP	400.00+	2,245.40
06/08		CLEARING CHQ DEP	600.00+	2,845.40
07/08		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000011410 Interbank GIRO	2,319.93+	5,165.33
08/08		CLEARING CHQ DEP	400.00+	5,565.33
08/08		INWARD CLEARING CHQ DEBIT 199217	1,300.00-	4,265.33
14/08		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000011500 Interbank GIRO	1,000.00+	5,265.33
14/08		INWARD CLEARING CHQ DEBIT 199220	240.00-	5,025.33
15/08		CLEARING CHQ DEP	1,750.00+	6,775.33
15/08		M2U SERVICE CHARGE	10.00-	6,765.33
19/08		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 3544230969/0 1301 20000022931286	1,160.00+	7,925.33
19/08		INWARD CLEARING CHQ DEBIT 199221	2,900.00-	5,025.33
20/08		INWARD CLEARING CHQ DEBIT 199222	2,840.00-	2,185.33
26/08		CLEARING CHQ DEP	2,400.00+	4,585.33
26/08		CLEARING CHQ DEP	1,800.00+	6,385.33
27/08		INWARD CLEARING CHQ DEBIT 199223	80.00-	6,305.33
28/08		INWARD CLEARING CHQ DEBIT 199224	5,000.00-	1,305.33
29/08		CLEARING CHQ DEP	800.00+	2,105.33
		ENDING BALANCE :		2,105.33
		LEDGER BALANCE :		2,105.33

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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		TOTAL DEBIT : TOTAL CREDIT :		13,910.00 12,979.93
		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. . .		

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