



84839 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 31/10/14
結單日期 :
STATEMENT DATE
NOMBOR AKAUN 514235824948
戶號 :
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		4,357.86
01/10		INWARD CLEARING CHQ DEBIT 199236	1,450.00-	2,907.86
01/10		INWARD CLEARING CHQ DEBIT 199232	150.00-	2,757.86
01/10		INWARD CLEARING CHQ DEBIT 199234	325.00-	2,432.86
07/10		CLEARING CHQ DEP	600.00+	3,032.86
07/10		CLEARING CHQ DEP	400.00+	3,432.86
07/10		INWARD CLEARING CHQ DEBIT 199235	1,450.00-	1,982.86
08/10		CLEARING CHQ DEP	350.00+	2,332.86
09/10		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000012050 Interbank GIRO	2,319.93+	4,652.79
10/10		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 3194282402/0 20000024181333	580.00+	5,232.79
10/10		CLEARING CHQ DEP	400.00+	5,632.79
10/10		INWARD CLEARING CHQ DEBIT 199237	1,900.00-	3,732.79
15/10		CLEARING CHQ DEP	2,500.00+	6,232.79
15/10		INWARD CLEARING CHQ DEBIT 199239	1,850.00-	4,382.79
15/10		M2U SERVICE CHARGE	10.00-	4,372.79
20/10		INWARD CLEARING CHQ DEBIT 199240	2,500.00-	1,872.79
24/10		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 2000012226 1079.0 1334/20140718/	9,079.00+	10,951.79
27/10		INTER-BANK PAYMENT INTO A/C MEAD JOHNSON NU 3544300900/0 133913 20000024641335	3,554.33+	14,506.12
27/10		INWARD CLEARING CHQ DEBIT 199242	4,000.00-	10,506.12
28/10		INWARD CLEARING CHQ DEBIT 199241	4,460.00-	6,046.12
29/10		CLEARING CHQ DEP	600.00+	6,646.12
31/10		INWARD CLEARING CHQ DEBIT 199243	619.00-	6,027.12

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
denoted by DR

Malayan Banking Berhad
(3813-K)



84840

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		ENDING BALANCE :		6,027.12
		LEDGER BALANCE :		6,027.12
		TOTAL DEBIT :		18,714.00
		TOTAL CREDIT :		20,383.26
		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

▪ 截止結餘減未過賬仄

▪ ENDING BALANCE - UNCLEARED CHEQUES

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