



Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

UEP SUBANG JAYA SC

MR FOO CHEE YONG
NO 21 JALAN PUTRA PERMAI 10/2J
PUTRA HEIGHTS
47650 SUBANG JAYA
SELANGOR

MUKA/ 頁 /PAGE : 1
 TARIKH PENYATA : 31/07/20
 STATEMENT DATE
 NOMBOR AKAUN : 512482050967
 戶號
 ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR MAYBANK2U.PREMIER

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		25,734.62
01/07		INT ON INT PAYMENT	.27+	25,734.89
05/07		ATM WITHDRAWAL	1,500.00-	24,234.89
08/07		TRANSFER FR A/C MOHAMAD HAMDAN BIN * anuar	40.00-	24,194.89
10/07		PAYMENT FR A/C OL2000000298870 * PUBLIC MUTUAL BERHAD 2007102126200999	5,000.00-	19,194.89
10/07		TRANSFER TO A/C FOO CHEE YONG * own	50,000.00+	69,194.89
10/07		PAYMENT FR A/C OL2000000298895 * PUBLIC MUTUAL BERHAD 2007102132250194	20,000.00-	49,194.89
11/07		TRANSFER FR A/C MOHAMAD HAMDAN BIN * anuar fizi	650.00-	48,544.89
13/07		TRANSFER FR A/C	1,260.85-	47,284.04
13/07		PAYMENT FR A/C MAYBANK VISA CARD * XXXX-XXXX-XXXX-0640	1,080.00-	46,204.04
21/07		INTER-BANK PAYMENT INTO A/C CHAN SIEW MING SURVEYWORK - CY919 BEBK072178531989	3,200.00+	49,404.04
26/07		TRANSFER FR A/C FOO CHEE YONG * cimb MBB CT	3,000.00-	46,404.04
26/07		ATM WITHDRAWAL	1,500.00-	44,904.04
26/07		ATM WITHDRAWAL	1,500.00-	43,404.04
26/07		ATM WITHDRAWAL	1,500.00-	41,904.04
26/07		ATM WITHDRAWAL	500.00-	41,404.04

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
 可應用存餘 ▪ 截止結餘減未過賬仄
 LEDGER ▪ ENDING BALANCE - UNCLEARED CHEQUES
 BALANCE

Perhatian / Note
 (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaktepatan dalam tempoh 21 hari.
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27/07		TRANSFER TO A/C WANG LEE CHIN * Fund transfer MBB CT-Pek Kim	50.00+	41,454.04
27/07		TRANSFER TO A/C LEE KIA HOCK * Mr. Foo Chee Yong (P MBB CT-Condolences t	100.00+	41,554.04
27/07		TRANSFER TO A/C HENG WEI KAIY * Fund transfer MBB CT-PV June 2020	4,700.00+	46,254.04
27/07		TRANSFER TO A/C HENG WEI KAIY * Fund transfer MBB CT-Welfare	500.00+	46,754.04
27/07		TRANSFER TO A/C KEE SWEE YEE * Foo Pak-kam	300.00+	47,054.04
27/07		TRANSFER TO A/C KEE SWEE YEE * Foo Pak-kam	200.00+	47,254.04
27/07		TRANSFER TO A/C YIAP SHUEH CHING * Transfer Bai jin	30.00+	47,284.04
28/07		TRANSFER TO A/C LOH SOW KAM * Foo's Mother i	300.00+	47,584.04
28/07		TRANSFER TO A/C MR KUAN ENG HIN * KUAN ENG HIN	50.00+	47,634.04
28/07		TRANSFER TO A/C TAN CHIN NENG *	100.00+	47,734.04

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28/07		pak kum TRANSFER TO A/C WANG LEE CHIN * Fund transfer MBB CT-Pek kim from	200.00+	47,934.04
29/07		CDM CASH DEPOSIT	10,000.00+	57,934.04
29/07		CDM CASH DEPOSIT	5,000.00+	62,934.04
29/07		CDM CASH DEPOSIT	5,000.00+	67,934.04
29/07		CDM CASH DEPOSIT	8,800.00+	76,734.04
30/07		INWARD CLEARING CHQ DEBIT 534789	28,800.00-	47,934.04
31/07		INTEREST PAYMENT	7.08+	47,941.12
		ENDING BALANCE :		47,941.12
		LEDGER BALANCE :		47,941.12
		TOTAL DEBIT :		66,330.85
		TOTAL CREDIT :		88,537.35
		KIJANG EMAS KIJANG EMAS, MALAYSIA'S OWN GOLD BULLION COIN IS AVAILABLE FOR PURCHASE IN VARIOUS DENOMINATION OF 1 OZ, 1/2 OZ AND 1/4 OZ. . VISIT ANY OF OUR NEAREST 31 PARTICIPATING BRANCHES OR VISIT WWW.MAYBANK.COM.MY FOR MORE INFO. . M2U BIZ MAYBANK2U BIZ IS NOW EVEN MORE COMPACT WITH THE NEW BULK PAYMENT FEATURE! LOGIN TO MAYBANK2U BIZ TO DISCOVER MORE. NOT A USER YET? VISIT THE NEAREST MAYBANK BRANCH FOR MORE INFO. TERMS AND CONDITIONS APPLY.		

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		FCN EXCHANGE YOUR CURRENCY AT COMPETITIVE RATES WITH US. NO HIDDEN CHARGES! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY. VISIT WWW.MAYBANK.COM.MY FOR MORE INFO.		

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