



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

USJ SUBANG JAYA

MUKA/ 頁 /PAGE : 1
TARIKH PENYATA : 31/03/20
結單日期 :
STATEMENT DATE
NOMBOR AKAUN : 512361139855
戶號 :
ACCOUNT NUMBER

GEO TECHNIC SURVEYS AND MAPPING
NO 21 JLN PUTRA PERMAI
10/2J SEKSYEN 10
47650 PUTRA HEIGHTS
SUBANG JAYA SELANGOR

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR 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		310,768.04
11/03		INWARD CLEARING CHQ DEBIT 519673	10,000.00-	300,768.04
12/03		CHEQUE PROCESSING FEE	.50-	300,767.54
15/03		PAYMENT FR A/C 0320200015753471C11* KUMPULAN WANG SIMPAN 2003152233590160	1,080.00-	299,687.54
15/03		PAYMENT FR A/C 20200315224615_6908* PERTUBUHAN KESELAMAT 2003152246150271	52.20-	299,635.34
15/03		PAYMENT FR A/C 20200315225302_2500* PERTUBUHAN KESELAMAT 2003152253020169	28.60-	299,606.74
23/03		INWARD CLEARING CHQ DEBIT 519643	22,531.23-	277,075.51
23/03		INWARD CLEARING CHQ DEBIT 519649	14,966.68-	262,108.83
23/03		INWARD CLEARING CHQ DEBIT 519647	17,020.96-	245,087.87
24/03		CHEQUE PROCESSING FEE	1.50-	245,086.37
25/03		INWARD CLEARING CHQ DEBIT 519653	3,000.00-	242,086.37
25/03		INWARD CLEARING CHQ DEBIT 519652	15,354.92-	226,731.45
25/03		INWARD CLEARING CHQ DEBIT 519651	3,000.00-	223,731.45
25/03		INWARD CLEARING CHQ DEBIT 519655	3,000.00-	220,731.45
25/03		INWARD CLEARING CHQ DEBIT 519650	19,280.08-	201,451.37
26/03		CHEQUE PROCESSING FEE	2.50-	201,448.87
26/03		INWARD CLEARING CHQ DEBIT 519658	15,537.14-	185,911.73
26/03		INWARD CLEARING CHQ DEBIT 519656	20,508.11-	165,403.62
26/03		INWARD CLEARING CHQ DEBIT 519654	19,865.26-	145,538.36
26/03		INWARD CLEARING CHQ DEBIT 519657	3,000.00-	142,538.36
26/03		INWARD CLEARING CHQ DEBIT 519661	3,000.00-	139,538.36
26/03		INWARD CLEARING CHQ DEBIT 519660	22,936.04-	116,602.32
26/03		INWARD CLEARING CHQ DEBIT 519659	3,000.00-	113,602.32
27/03		CHEQUE PROCESSING FEE	3.50-	113,598.82
27/03		INWARD CLEARING CHQ DEBIT 519664	14,155.59-	99,443.23
27/03		INWARD CLEARING CHQ DEBIT 519666	18,024.20-	81,419.03
27/03		INWARD CLEARING CHQ DEBIT 519662	13,499.44-	67,919.59

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 ketidakepatan dalam tempoh 21 hari.
若銀行在21天內未獲得書面通知于任何差異，所有顯示的賬項及余額將被視為正確。
All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 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

本欄內誌DR者為結欠

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27/03		INWARD CLEARING CHQ DEBIT 519665	3,000.00-	64,919.59
27/03		INWARD CLEARING CHQ DEBIT 519667	3,000.00-	61,919.59
27/03		INWARD CLEARING CHQ DEBIT 519663	3,000.00-	58,919.59
30/03		CHEQUE PROCESSING FEE	3.00-	58,916.59
		ENDING BALANCE :		58,916.59
		LEDGER BALANCE :		58,916.59
		TOTAL DEBIT :		251,851.45
		TOTAL CREDIT :		.00
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. . 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. . IMPORTANT NOTICE: NEW PREMATURE WITHDRAWAL RULES FOR FIXED DEPOSIT,				

BAKI LEGAR ▪ BAKI AKHIR - CEK BELUM JELAS
可應用存餘 ▪ 截止結餘減未過賬仄
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		ISLAMIC TERM DEPOSIT AND TERM FUND-I . PLEASE BE INFORMED THAT EFFECTIVE 1 JANUARY 2019, THE NEW PREMATURE WITHDRAWAL RULES WILL APPLY FOR FIXED DEPOSIT, ISLAMIC TERM DEPOSIT AND TERM FUND-I. . FOR MORE INFORMATION PLEASE REFER TO OUR ANNOUNCEMENT AT WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE. . SWITCH TO A SHARIAH-COMPLIANT ACCOUNT WHILE MAINTAINING YOUR ACCOUNT NUMBER . YOU MAY NOW SWITCH YOUR EXISTING CONVENTIONAL CURRENT OR SAVINGS ACCOUNT INTO A SHARIAH-COMPLIANT ACCOUNT IN JUST A FEW CLICKS ON MAYBANK2U. FOR MORE INFORMATION, VISIT WWW.MAYBANK2U.COM.MY OR ANY MAYBANK OR MAYBANK ISLAMIC BRANCHES. . PLUS, BE IN THE RUNNING TO WIN A BRAND NEW CAR*. VALID UNTIL 31 JANUARY 2020. *VISIT WWW.MAYBANK2U.COM.MY FOR MORE INFORMATION ON WIN A HONDA CITY OR JAZZ CAMPAIGN! . TERMS AND CONDITIONS APPLY. . ISLAMIC DEPOSIT ACCOUNTS ARE PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR. MUDARABAH INVESTMENT ACCOUNTS ARE NOT PROTECTED BY PIDM. . ASNB INVEST ASNB FUNDS AT YOUR OWN CONVENIENCE THROUGH ANY MAYBANK BRANCH, MAYBANK2U AND ATM. VISIT OUR BRANCH OR WWW.MAYBANK.COM.MY FOR MORE INFO. . MELABUR DANA ASNB DI MANA-MANA CAWANGAN MAYBANK, MELALUI MAYBANK2U DAN ATM. LAWATI CAWANGAN KAMI ATAU LAYARI WWW.MAYBANK.COM.MY UNTUK MAKLUMAT LANJUT.		

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BAKI LEGAR 可應用存餘 LEDGER BALANCE

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- ENDING BALANCE - UNCLEARED CHEQUES

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