



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

UEP SUBANG JAYA SC

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

MUKA/ 頁 /PAGE : 1
TARIKH PENYATA : 31/01/24
結單日期 :
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		197,581.85
01/01		INT ON INT PAYMENT	2.07+	197,583.92
02/01		TRANSFER TO A/C JURUKUR ZENITH SDN.* Jurukur Zenith PV01FCY24	2,300.00+	199,883.92
04/01		TRANSFER FR A/C TOP 123 SDN. BHD. * Foo	352.00-	199,531.92
08/01		TRANSFER FR A/C OSCAR TYRE SDN. BHD* Wvc2877 MBB CT	1,846.00-	197,685.92
09/01		ATM WITHDRAWAL	1,500.00-	196,185.92
12/01		TRANSFER FR A/C MR. FOO CHEE YONG * Foo uob MBB CT	10,000.00-	186,185.92
12/01		PAYMENT FR A/C MAYBANK VISA CARD * XXXX-XXXX-XXXX-0640 00	2,270.00-	183,915.92
12/01		PAYMENT FR A/C AMERICAN EXPRESS CR* XXXX-XXXX-XXXX-849 00	216.00-	183,699.92
16/01		TRANSFER FR A/C HARDEE MACHINERY & * Foo chee yong MBB CT	254.00-	183,445.92
18/01		TRANSFER TO A/C LESTARI IHSAN SDN B* Survey Fee	3,000.00+	186,445.92
19/01		TRANSFER FR A/C LEOW KENG SOON * Foo laica spri	120.00-	186,325.92

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.
若银行在21天内未获得书面通知于任何差异，所有显示的账项及余额将被视为正确。
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。
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Wang yang keluar berlebihan
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本欄內誌DR者為結欠

Overdrawn balances are
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19/01		TRANSFER FR A/C YEAP YANN HONG * Mrs. Foo	10,000.00-	176,325.92
20/01		TRANSFER FR A/C SOON HUAT FRUITS SD* 4 Box baby MBB CT	320.00-	176,005.92
20/01		TRANSFER FR A/C LEOW KENG SOON * Foo laica tcr7	150.00-	175,855.92
21/01		TRANSFER FR A/C SHAH ALAM CHINESE M* Building fund oren MBB CT	310.00-	175,545.92
27/01		TRANSFER TO A/C SHAH ALAM CHINESE M* Replace cheque_PBB04 PV24/01/15	7,135.26+	182,681.18
29/01		INTER-BANK PAYMENT INTO A/C BKM 750701715053 STR 2024 F1	150.00+	182,831.18
31/01		INTEREST PAYMENT	42.16+	182,873.34
		ENDING BALANCE :		182,873.34
		LEDGER BALANCE :		182,873.34
		TOTAL DEBIT :		27,338.00
		TOTAL CREDIT :		12,629.49
FCN				

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		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. . PLEASE BE INFORMED TO CHECK YOUR BANK ACCOUNT BALANCES REGULARLY VIA MAYBANK2U, MAYBANK2U APP,MAE APP OR MAYBANK2U BIZ AND BE INFORMED OF YOUR DAILY FINANCIAL ACTIVITIES. . CREDIT TO MULTIPLE ACCOUNTS AT ONE GO WITH BULK PAYMENTS FROM A SINGLE ACCOUNT AND INCREASE YOUR BUSINESS TRANSFER LIMIT FROM RM50,000 TO RM250,000.IF YOU ARE A M2U BIZ CUSTOMER, THE CHECKER CAN REGISTER THE BULK PAYMENT FEATURE ON THE M2U BIZ WEB DASHBOARD. NOT A M2U BIZ USER? VISIT US AT HTTP://WWW.MAYBANK2U.COM.MY/M2UBIZAPP OR CALL US AT 1300-88-6688. . EFFECTIVE 1 SEPTEMBER 2022, THE BANK WILL NO LONGER ACCEPT HARDCOPY REQUESTS ON BANK CONFIRMATION LETTERS FROM YOU OR YOUR AUDITOR. YOUR AUDITOR, ON YOUR BEHALF, CAN SUBMIT THE BANK CONFIRMATION REQUEST THROUGH THE MIA GOVERNED PLATFORM-ECONFIRM.MY. NOTE:MAYBANK IS NOT RESPONSIBLE OR LIABLE FOR THE USE OF THE PLATFORM. . KINI, ANDA TIDAK PERLU MENULIS CEK ATAU PERGI KE BANK UNTUK MEMBAYAR PEMBIAYAAN RUMAH. NIKMATI CARA YANG LEBIH MUDAH DAN SELAMAT MELALUI ARAHAN TETAP (SI/ESI), PINDAHAN DANA SEGERA (IBGT) ATAU GIRO ANTARA BANK MELALUI LAMAN WEB MAYBANK2U. TIADA YURAN TRANSAKSI DIKENAKAN. .		

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