



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

USJ SUBANG JAYA

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

MUKA/ 頁 /PAGE : 1
TARIKH PENYATA :
結單日期 : 31/01/20
STATEMENT DATE
NOMBOR AKAUN :
戶號 : 512361139855
ACCOUNT NUMBER

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 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
14/01		BEGINNING BALANCE		202,236.04
		PAYMENT FR A/C		201,156.04
		0120200015753471C11*	1,080.00-	
		KUMPULAN WANG SIMPAN		
		2001142204220284		
22/01		INTER-BANK PAYMENT INTO A/C	98,542.00+	299,698.04
		PERUNDING UKUR TEKU		
		PI8MY00891A01891		
		PAYMENT FOR 2019 85&		
		ENDING BALANCE :		299,698.04
		LEDGER BALANCE :		299,698.04
		TOTAL DEBIT :		1,080.00
		TOTAL CREDIT :		98,542.00
		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		

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) 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，所有显示的賬項及金額將被視為正確。
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

Overdrawn balances are
denoted by DR

**Maybank**

Malayan Banking Berhad (3813-K)

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USJ SUBANG JAYA

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TARIKH PENYATA

結單日期 : 29/02/20

STATEMENT DATE

NOMBOR AKAUN

戶號 : 512361139855

ACCOUNT
NUMBER

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 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		299,698.04
13/02		PAYMENT FR A/C 0220200015753471C11* KUMPULAN WANG SIMPAN 2002131747170288	1,080.00-	298,618.04
28/02		INTER-BANK PAYMENT INTO A/C JURUKUR BANDARDESA SUB CON FEES JAN TO DEC19 PART2	12,150.00+	310,768.04
		ENDING BALANCE :		310,768.04
		LEDGER BALANCE :		310,768.04
		TOTAL DEBIT :		1,080.00
		TOTAL CREDIT :		12,150.00
		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		

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

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MUKA/ 頁 /PAGE : 1

TARIKH PENYATA

結單日期 : 31/03/20

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NOMBOR AKAUN

戶號 : 512361139855

ACCOUNT
NUMBER

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		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

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LEDGER * ENDING BALANCE - UNCLEARED CHEQUES

BALANCE
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