



Maybank Islamic Berhad (787435-M)

15th Floor, Tower A, Dataran Maybank, 1, Jalan Maarof, 59000 Kuala Lumpur.

IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 1

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
01/06		BEGINNING BALANCE		35,266.42
		CMS - CR PYMT MARS	65.07+	35,331.49
		GPAY NETWORK (M) SDN DB210601240058 GP GP1130227720 4324		
01/06		TRANSFER TO A/C NINIEN U S LINGGI *	79.00+	35,410.49
		Ninien linggi		
01/06		TRANSFER TO A/C FAT SPOON SDN. BHD.*	800.00+	36,210.49
		trf to mbe		
		MBB CT-		
01/06		TRANSFER TO A/C TAN HUI ENG *	143.85+	36,354.34
		12pm 1jun		
01/06		TRANSFER TO A/C CHANG KAH LING *	74.60+	36,428.94
		Cempedak Rolls		
		KahLing		
01/06		TRANSFER TO A/C FOO HUI SHAN *	105.32+	36,534.26
		huishan		
		MBB CT-meibyfat spoon		
01/06		TRANSFER TO A/C LIM YEONG KERN *	86.90+	36,621.16
		ChooMeiSze order		
		MBB CT-		
01/06		TRANSFER TO A/C CHERMAINE ONG *	50.00+	36,671.16
		Meibyfat spoon		
01/06		TRANSFER FR A/C CHERMAINE ONG *	50.00-	36,621.16
		customerrefund		
01/06		TRANSFER TO A/C MUHAMMAD FARHAAN BI*	64.45+	36,685.61
		mei		

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬仄
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.

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(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 2

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

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01/06		MBB CT- TRANSFER TO A/C TAN JYY WEI *	127.30+	36,812.91
		Jyy wei		
01/06		TRANSFER TO A/C YVETTE KANG HONG PE*	187.60+	37,000.51
		Datin Yvette Kang		
		MBB CT-3 MEIrry Don		
01/06		CMS - DR CORP CHG	78.00-	36,922.51
		CMS - DR CORP CHG		
01/06		9204626022 CR/CARD SALES D	106.37+	37,028.88
02/06		CMS - CR PYMT MARS	2,968.24+	39,997.12
		GPAY NETWORK (M) SDN DB210602294943		
		GP GP1130227720 4329		
02/06		CMS - CR PYMT MARS	2,765.68+	42,762.80
		GPAY NETWORK (M) SDN DB210602294943		
		GP GP1545800707 4329		
02/06		TRANSFER TO A/C WONG KOK OON *	111.35+	42,874.15
		John		
		Food		
02/06		TRANSFER FR A/C SIMWA PLASTIC *	78.00-	42,796.15
		00050334		
		MBB CT		
02/06		TRANSFER TO A/C WONG HIN WAI *	110.35+	42,906.50
		Vivian lunch		
		Vivian		
02/06		TRANSFER TO A/C VIANTY SIDIANTO SIE*	110.90+	43,017.40
		Steffi Vs orde		
		Rivercity		
02/06		CASH DEPOSIT	1,815.75+	44,833.15

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02/06		CASH DEPOSIT	1,047.75+	45,880.90
02/06		CASH DEPOSIT	6,950.00+	52,830.90
02/06		CASH DEPOSIT	2,064.15+	54,895.05
02/06		TRANSFER TO A/C RANEE LEOW KAI YEN *	133.40+	55,028.45
		Ranee's order		
02/06		TRANSFER TO A/C GOH SE PEM *	145.10+	55,173.55
		Adam		
02/06		TRANSFER TO A/C CHOO POH YEE *	105.85+	55,279.40
		Rachel choo		
		Meirry don n roll		
02/06		TRANSFER TO A/C CHIN YVONNE *	141.00+	55,420.40
		Von Chin		
02/06		TRANSFER TO A/C YEW BOON GHEE *	19.00+	55,439.40
		Jeffyew		
02/06		DR/CARD SALES M/N 1762057 D	120.85+	55,560.25
02/06		DR/CARD SALES M/N 1762057 D	.60-	55,559.65
02/06		DR/CARD SALES M/N 1762065 D	180.20+	55,739.85
02/06		DR/CARD SALES M/N 1762065 D	.90-	55,738.95
02/06		CR/CARD SALES MN 31762057 D	79.67+	55,818.62
03/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210603351701 GP GP1130227720 4334	3,922.22+	59,740.84
03/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210603351701 GP GP1545800707 4334	3,306.52+	63,047.36
03/06		TRANSFER TO A/C LIM YING HUI *	197.15+	63,244.51
		Ying Hui		
03/06		TRANSFER TO A/C	95.75+	63,340.26

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		GAN WEI LING *		
		Hi		
03/06		TRANSFER TO A/C	149.15+	63,489.41
		LEE THIEN IAN *		
		Ian delivery		
03/06		TRANSFER TO A/C	28.00+	63,517.41
		CHEONG CHENG MUN *		
		Sharon Cheong		
03/06		TRANSFER TO A/C	1.70+	63,519.11
		CHEONG CHENG MUN *		
		Sharon Cheong		
03/06		TRANSFER TO A/C	122.45+	63,641.56
		LIEW KOK MING *		
		Mei		
		Bill		
03/06		TRANSFER TO A/C	64.45+	63,706.01
		MUHAMMAD FARHAAN BI*		
		barbie		
		MBB CT-		
03/06		TRANSFER TO A/C	82.35+	63,788.36
		ANG POEY YEE *		
		mei		
		MBB CT-		
03/06		TRANSFER TO A/C	164.00+	63,952.36
		MERVIN YAP GOON MUN*		
		MervinYap		
03/06		TRANSFER TO A/C	133.60+	64,085.96
		CALVIN LIM KA-WING *		
		Natalie		
		MBB CT-		
03/06		DR/CARD SALES M/N 1762057 D	146.30+	64,232.26
03/06		DR/CARD SALES M/N 1762057 D	.73-	64,231.53
03/06		DR/CARD SALES M/N 1762057 D	51.95+	64,283.48
03/06		DR/CARD SALES M/N 1762057 D	.26-	64,283.22
03/06		CR/CARD SALES MN 31762065 D	238.66+	64,521.88
03/06		CR/CARD SALES MN 31762057 D	627.47+	65,149.35

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04/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210604411521 GP GP1130227720 4339	4,321.82+	69,471.17
04/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210604411521 GP GP1545800707 4339	2,565.51+	72,036.68
04/06		TRANSFER FR A/C HANKEE PROCESSING S* IV-622954 955	467.40-	71,569.28
04/06		TRANSFER FR A/C LOW ZOANN * 00105553 MBB CT	144.00-	71,425.28
04/06		TRANSFER FR A/C SOH FRUITS & VEGETA* 00105571 MBB CT	68.35-	71,356.93
04/06		TRANSFER FR A/C GREAT HARVEST FRUIT* 00105592 MBB CT	474.00-	70,882.93
04/06		TRANSFER TO A/C AMY CHEAH SUET MEI * Lunch Bowls MBB CT-Pymt from Amy	146.80+	71,029.73
04/06		TRANSFER TO A/C AMY CHEAH SUET MEI * Coffee MBB CT-Pymt from Amy	5.30+	71,035.03
04/06		TRANSFER TO A/C RAJA FARHANA BT RAJ* Hana raja	207.75+	71,242.78
04/06		TRANSFER TO A/C LEE YEE YING *	119.45+	71,362.23

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MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
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46400 P JAYA SELANGOR

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04/06		Reenie TRANSFER TO A/C MAK FONG YAN *	59.00+	71,421.23
		Yan Mak Meirrydon		
04/06		TRANSFER TO A/C JANET PHAN PUI LI *	174.60+	71,595.83
		Janet		
04/06		TRANSFER TO A/C MAK FONG YAN *	3.55+	71,599.38
		Yan Mak Balance pmt		
04/06		TRANSFER TO A/C MUNIRA BINTI MD. RI*	76.00+	71,675.38
		Banana choc ca		
04/06		TRANSFER TO A/C GOH XIAN HUI *	73.55+	71,748.93
		avantas residence MBB CT-		
04/06		TRANSFER TO A/C WONG KOK OON *	105.00+	71,853.93
		John Food		
04/06		DR/CARD SALES M/N 1762057 D	21.20+	71,875.13
04/06		DR/CARD SALES M/N 1762057 D	.11-	71,875.02
04/06		DR/CARD SALES M/N 1762065 D	49.80+	71,924.82
04/06		DR/CARD SALES M/N 1762057 D	136.75+	72,061.57
04/06		DR/CARD SALES M/N 1762057 D	.68-	72,060.89
04/06		DR/CARD SALES M/N 1762065 D	.25-	72,060.64
04/06		CR/CARD SALES MN 31762057 D	531.09+	72,591.73
05/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210605472928 GP GP1130227720 4344	4,474.94+	77,066.67
05/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN	3,865.05+	80,931.72

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05/06		DB210605472928 GP GP1545800707 4344 TRANSFER TO A/C KOR YANN NING * Yann	59.00+	80,990.72
05/06		TRANSFER TO A/C LAI ZE YAN * Li Rou Foong	202.00+	81,192.72
05/06		TRANSFER TO A/C CONNIE LAU SUANG SU* teriyaki tofu MBB CT-	20.15+	81,212.87
05/06		TRANSFER TO A/C KOR YANN NING * Yann	3.55+	81,216.42
05/06		TRANSFER TO A/C RAJA AIYSHA SAFIA B* BananaChoc Aiysha	365.00+	81,581.42
05/06		TRANSFER TO A/C LIM WEI YEN * Wei yen - cake	70.00+	81,651.42
05/06		TRANSFER TO A/C MICHELE FOO SHU-YI * Michele Damansara jaya	198.60+	81,850.02
05/06		TRANSFER TO A/C YOONG CHUN KAY * CK- chobanana	70.00+	81,920.02
05/06		TRANSFER TO A/C CHEW MEI YEE * mei yee MBB CT-	156.90+	82,076.92
05/06		TRANSFER TO A/C LEE LIN XINN * brienne lee	141.10+	82,218.02

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NOT PROTECTED BY PIDM

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Maybank Islamic Berhad (787435-M)

15th Floor, Tower A, Dataran Maybank, 1, Jalan Maarof, 59000 Kuala Lumpur.

IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 8

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
05/06		MBB CT- TRANSFER TO A/C NURVIA BINTI OOI *	46.65+	82,264.67
		Nurvia Squiddsssss		
05/06		TRANSFER TO A/C CADOGAN GLOBAL VENT* dinner	153.80+	82,418.47
05/06		MBB CT- TRANSFER TO A/C LIM SIEW MEI *	73.60+	82,492.07
		Sam cempedak		
05/06		DR/CARD SALES M/N 1762057 D	130.40+	82,622.47
05/06		DR/CARD SALES M/N 1762057 D	.65-	82,621.82
05/06		DR/CARD SALES M/N 1762057 D	175.95+	82,797.77
05/06		DR/CARD SALES M/N 1762057 D	.88-	82,796.89
06/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210606507118 GP GP1545800707 4349	4,100.68+	86,897.57
06/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210606507118 GP GP1130227720 4349	3,487.06+	90,384.63
06/06		TRANSFER TO A/C TAN YUN SHEN *	88.00+	90,472.63
		Yun Shen - Ban		
06/06		TRANSFER TO A/C LIM AI CHIIN *	192.60+	90,665.23
		3 MEIrry don		
06/06		TRANSFER TO A/C ROHANI BINTI MUSTAF*	78.00+	90,743.23
		Rohani		
06/06		TRANSFER TO A/C AMY ANG YI-MAE *	241.75+	90,984.98
		Winston-Mei		

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

Perhatian / Note

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 9

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 CENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
06/06		Winston-Mei TRANSFER TO A/C EVELYN CHAN MEN YEE* Regalia Evelyn	80.10+	91,065.08
06/06		TRANSFER TO A/C MUHAMMAD FARHAAN BI* barbie MBB CT-	107.70+	91,172.78
06/06		TRANSFER TO A/C PUHAVANG VENTURES * Food	127.40+	91,300.18
06/06		TRANSFER TO A/C YONG JASON * Valencia	161.20+	91,461.38
06/06		TRANSFER TO A/C MS SITI RAPIDAH ADE* Mei by fat spo	205.55+	91,666.93
06/06		TRANSFER TO A/C NUR SUFEERA BINTI M* sufeera MBB CT-	121.90+	91,788.83
06/06		TRANSFER TO A/C TAN YEE CHIN * Celine MBB CT-	237.00+	92,025.83
06/06		TRANSFER TO A/C NUR ZATIL NUR HAYAT* Choc Banana Loaf MBB CT-	81.00+	92,106.83
06/06		DR/CARD SALES M/N 1762065 D	135.70+	92,242.53
06/06		DR/CARD SALES M/N 1762057 D	118.00+	92,360.53
06/06		DR/CARD SALES M/N 1762057 D	.59-	92,359.94
06/06		DR/CARD SALES M/N 1762065 D	.68-	92,359.26
06/06		DR/CARD SALES M/N 1762057 D	516.20+	92,875.46
06/06		DR/CARD SALES M/N 1762057 D	2.58-	92,872.88
07/06		CMS - CR PYMT MARS	4,189.98+	97,062.86

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 10

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

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SME FIRST ACCOUNT -I

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
07/06		GPAY NETWORK (M) SDN DB210607537187 GP GP1130227720 4354 CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210607537187 GP GP1545800707 4354	3,393.50+	100,456.36
07/06		TRANSFER TO A/C IAN NG KIAN BOON * Ian Ng	70.00+	100,526.36
07/06		TRANSFER TO A/C TEOH KHENG SIONG * 1234	68.55+	100,594.91
07/06		RCMS - DR FPX MARS LEMBAGA HASIL DALAM C 2115242004 2106041224280063	10,000.00-	90,594.91
07/06		RCMS - DR FPX MARS LEMBAGA HASIL DALAM PD4F21000420 2106041207390499	1,528.30-	89,066.61
07/06		RCMS - DR FPX MARS PERTUBUHAN KESELAMAT 20210604120159_29715 2106041202000495	31.60-	89,035.01
07/06		RCMS - DR FPX MARS PERTUBUHAN KESELAMAT 20210604114731_12264 2106041147320291	399.50-	88,635.51
07/06		RCMS - DR FPX MARS KUMPULAN WANG SIMPAN 0620210017283243C117 2106041136280298	5,280.00-	83,355.51
07/06		DR/CARD SALES M/N 1762057 D	107.05+	83,462.56
07/06		DR/CARD SALES M/N 1762057 D	.54-	83,462.02

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 11

TARIKH PENYATA
結單日期 : 30/06/21

STATEMENT DATE

NOMBOR AKAUN
戶號 : 562683208854ACCOUNT
NUMBER

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SME FIRST ACCOUNT -I

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
07/06		DR/CARD SALES M/N 1762065 D	82.15+	83,544.17
07/06		DR/CARD SALES M/N 1762057 D	39.20+	83,583.37
07/06		DR/CARD SALES M/N 1762065 D	.41-	83,582.96
07/06		DR/CARD SALES M/N 1762057 D	.20-	83,582.76
08/06		TRANSFER TO A/C NG LEE LING *	93.30+	83,676.06
		Jolene		
08/06		TRANSFER TO A/C LIAW KA CHUN *	70.00+	83,746.06
		Chocolate cake		
08/06		TRANSFER TO A/C CHIN SIEW HUI *	77.00+	83,823.06
		siew choc banana		
		MBB CT-		
08/06		TRANSFER TO A/C ONG SU-ANN *	591.50+	84,414.56
		Su Ann		
08/06		TRANSFER TO A/C TAN KIAN YUAN *	176.30+	84,590.86
		Kendrick		
08/06		TRANSFER TO A/C AW YUEN HUI *	147.05+	84,737.91
		mei by fatspoon		
		MBB CT-food jean		
08/06		TRANSFER TO A/C MAH HUI SHIN *	93.85+	84,831.76
		Mei		
08/06		TRANSFER TO A/C JAYAMAJU MESRA SDN *	32,000.00+	116,831.76
		W 6832 F		
		MBB CT-		
08/06		TRANSFER FR A/C TAN KIAN YUAN *	15.00-	116,816.76
		Mei refund		
08/06		TRANSFER TO A/C RAJA FARHANA BT RAJ*	113.40+	116,930.16

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 12

TARIKH PENYATA
結單日期 : 30/06/21

STATEMENT DATE

NOMBOR AKAUN
戶號 : 562683208854ACCOUNT
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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
08/06		Hana TRANSFER TO A/C CHOO LYN PEARL * 0127903811	70.00+	117,000.16
08/06		TRANSFER FR A/C MICHELLE PONG MEI P* Return loan	30,000.00-	87,000.16
08/06		TRANSFER TO A/C CHENG PUAY HOON * Janice cheng Mei aburi rice bowl	55.10+	87,055.26
08/06		TRANSFER TO A/C AUDREY OOI LI PHENG* Choc banana ca	78.00+	87,133.26
08/06		TRANSFER TO A/C SHARIFAH ZURAINA BI* Sharifah Dutam Chempedak 3 packs	68.60+	87,201.86
08/06		TRANSFER TO A/C LEE LIANG ZHI * Sent from AmOnline MBB CT-cake	75.00+	87,276.86
08/06		TRANSFER TO A/C CHIN LEE SUN * Lisa Chin	76.00+	87,352.86
08/06		CMS - DR PYMT MARS VIEWQWEST DIGITAL SD FL210604413048 Book Transfer Third	356.16-	86,996.70
08/06		CMS - DR PYMT MARS TOP CATCH FISHERIES FL210604413048 Book Transfer Third	2,082.10-	84,914.60
08/06		CMS - DR PYMT MARS HEXASTRIPES SDN BHD FL210604413048	960.00-	83,954.60

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 13

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

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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
08/06		Outward ACH CMS - DR PYMT MARS TAN GEOK SEOW & NG C FL210604413048	1,000.00-	82,954.60
08/06		Outward ACH CR/CARD SALES MN 31762065 D	736.45+	83,691.05
08/06		CR/CARD SALES MN 31762065 D	213.87+	83,904.92
08/06		CR/CARD SALES MN 31762057 D	517.30+	84,422.22
08/06		CR/CARD SALES MN 31762057 D	282.02+	84,704.24
08/06		CR/CARD SALES MN 31762057 D	289.88+	84,994.12
09/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210609634279 GP GP1130227720 4364	4,639.56+	89,633.68
09/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210609634279 GP GP1545800707 4364	5,148.62+	94,782.30
09/06		TRANSFER TO A/C EVELYN CHAN MEN YEE* Evelyn Regalia	76.90+	94,859.20
09/06		TRANSFER TO A/C JUMAN BINTI MASURI * JUMAN MASURI FOOD	75.75+	94,934.95
09/06		TRANSFER TO A/C KUAN ENG HUAT * SimonKuan MBB CT-FoodDeliveryR	79.25+	95,014.20
09/06		CASH DEPOSIT	702.15+	95,716.35
09/06		CASH DEPOSIT	2,036.80+	97,753.15
09/06		TRANSFER TO A/C FONG WEI-CHING LORN* Lorna's order 17th june delivery	151.30+	97,904.45
09/06		TRANSFER TO A/C	78.00+	97,982.45

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IBS DAMANSARA JAYA

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MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

MUKA/ 頁 /PAGE : 14
TARIKH PENYATA : 30/06/21
STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 562683208854
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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09/06		CLAUDIA CHUNG SUE-Y* Fund transfer MBB CT-choc banana c TRANSFER TO A/C LAI MAY LING *	79.50+	98,061.95
09/06		May May TRANSFER TO A/C OOI SUE LI @ OOI SZ* Andrea	89.90+	98,151.85
09/06		TRANSFER TO A/C SUHAIZAN BIN ABDUL * Fat Spoon Sdn Azimun	323.08+	98,474.93
09/06		DR/CARD SALES M/N 1762057 D	27.55+	98,502.48
09/06		DR/CARD SALES M/N 1762057 D	.14-	98,502.34
09/06		DR/CARD SALES M/N 1762057 D	21.20+	98,523.54
09/06		DR/CARD SALES M/N 1762057 D	.11-	98,523.43
09/06		CR/CARD SALES MN 31762057 D	801.44+	99,324.87
09/06		CR/CARD SALES MN 31762065 D	127.93+	99,452.80
10/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210610696658 GP GP1130227720 4369	4,120.97+	103,573.77
10/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210610696658 GP GP1545800707 4370	4,904.97+	108,478.74
10/06		TRANSFER TO A/C TAN XIN YI * Xyndy	90.50+	108,569.24
10/06		TRANSFER TO A/C CARMEN CHUA SHAR MI* Carmen Chua	62.55+	108,631.79
10/06		TRANSFER TO A/C TAN CHEE YAN *	91.50+	108,723.29

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

Perhatian / Note

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Maybank Islamic Berhad (787435-M)

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 15

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

TARIKH PENYATA : 30/06/21
結單日期 : 30/06/21
STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 : 562683208854
ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
10/06		Vicky TRANSFER TO A/C NG KAR MUN *	77.40+	108,800.69
10/06		Carmen order TRANSFER TO A/C NG KAR MUN *	12.00+	108,812.69
10/06		carmen order TRANSFER TO A/C LUM CHAN SUM *	134.30+	108,946.99
10/06		Fat spoon TRANSFER TO A/C WAN MUNIRAH WAN A R*	365.15+	109,312.14
10/06		MunirahMeibyFS TRANSFER TO A/C TAN KAI LIN *	304.55+	109,616.69
10/06		Kai Lin TRANSFER TO A/C SARAH TIONG ING SZE*	150.50+	109,767.19
10/06		3rd Party Transfer MBB CT-Sarah T		
10/06		DR/CARD SALES M/N 1762057 D	86.95+	109,854.14
10/06		DR/CARD SALES M/N 1762065 D	199.80+	110,053.94
10/06		DR/CARD SALES M/N 1762057 D	.43-	110,053.51
10/06		DR/CARD SALES M/N 1762065 D	1.00-	110,052.51
10/06		DR/CARD SALES M/N 1762057 D	33.90+	110,086.41
10/06		DR/CARD SALES M/N 1762057 D	.17-	110,086.24
10/06		CR/CARD SALES MN 31762065 D	339.72+	110,425.96
10/06		CR/CARD SALES MN 31762057 D	194.54+	110,620.50
11/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210611759337	3,543.04+	114,163.54
11/06		GP GP1130227720 4375 CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210611759337	3,717.44+	117,880.98
11/06		GP GP1545800707 4375		

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 16

TARIKH PENYATA
結單日期 : 30/06/21

STATEMENT DATE

NOMBOR AKAUN
戶號 : 562683208854ACCOUNT
NUMBERFAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

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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
11/06		TRANSFER TO A/C PON JIN MUN * Kay	266.05+	118,147.03
11/06		TRANSFER TO A/C AMANDA SIM YI YIN * Amanda	123.95+	118,270.98
11/06		TRANSFER TO A/C LAW KAR YAN * ECOSKY MBB CT-ECOSKY	94.55+	118,365.53
11/06		TRANSFER TO A/C CH NG YU JU * C Lim	69.55+	118,435.08
11/06		TRANSFER TO A/C LAI YUK LING * ASHA LAI	182.00+	118,617.08
11/06		TRANSFER TO A/C SOO CHOO YEE * Fund transfer MBB CT-Meibyfat spoon	60.40+	118,677.48
11/06		TRANSFER FR A/C HONEST JUNGLE SDN. * INV210607-3 61	1,224.00-	117,453.48
11/06		TRANSFER FR A/C TAN KAI LIN * Mei refund	14.00-	117,439.48
11/06		TRANSFER FR A/C KIM'S UTONG SDN BHD* 00265893 MBB CT	520.00-	116,919.48
11/06		TRANSFER FR A/C PIAU KEE SEAFOOD RE* 00265924 MBB CT	237.00-	116,682.48
11/06		TRANSFER FR A/C DEKI SDN BHD *	41.00-	116,641.48

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 17

TARIKH PENYATA : 30/06/21
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NOMBOR AKAUN : 562683208854
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SME FIRST ACCOUNT -I

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
11/06		00266072 MBB CT TRANSFER FR A/C BIDFOOD MALAYSIA SD*	485.00-	116,156.48
11/06		00266130 MBB CT TRANSFER FR A/C SOH FRUITS & VEGETA*	131.00-	116,025.48
11/06		00266160 MBB CT TRANSFER FR A/C CLASSIC FINE FOODS *	297.00-	115,728.48
11/06		00266182 MBB CT ELECTRONIC REMITTANCE - GIR SYABAS / AIR SELANG*	234.35-	115,494.13
11/06		00028156 PAYMENT FR A/C TENAGA NASIONAL BER*	3,430.80-	112,063.33
11/06		220327501808 PAYMENT FR A/C MAXIS BROADBAND *	56.90-	112,006.43
11/06		1862625579 PAYMENT FR A/C MAXIS BROADBAND *	157.95-	111,848.48
11/06		2356035671 PAYMENT FR A/C MAXIS BROADBAND *	429.45-	111,419.03
11/06		830087052 CMS - DR PYMT MARS GLOBAL COFFEE RESOUR FL210611778680	1,400.00-	110,019.03
11/06		Book Transfer Third CMS - DR PYMT MARS SOUL BAKES (YAP MEI FL210611778680	1,282.50-	108,736.53

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 18

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
11/06		Book Transfer Third CMS - DR PYMT MARS HEXASTRIPES SDN BHD FL210611778680 Outward ACH	960.00-	107,776.53
11/06		CMS - DR PYMT MARS ACE CHEM CORPORATION FL210611778680 Outward ACH	600.00-	107,176.53
11/06		Book Transfer Third CMS - DR PYMT MARS PANG JAYA ENTERPRISE FL210611778680 Outward ACH	830.00-	106,346.53
11/06		CMS - DR PYMT MARS CHUAN YEE (M) SDN BH FL210611778680 Outward ACH	502.40-	105,844.13
11/06		CMS - DR PYMT MARS PXL MARKETING SDN BH FL210611778680 Outward ACH	940.00-	104,904.13
11/06		CMS - DR PYMT MARS JFC MALAYSIA SDN BHD FL210611778680 Outward ACH	1,200.00-	103,704.13
11/06		CMS - DR PYMT MARS Q Segar Resources FL210611778680 Outward ACH	2,100.90-	101,603.23
11/06		Book Transfer Third CMS - DR PYMT MARS LUCKY FROZEN SDN BHD FL210611778680 Outward ACH	1,465.24-	100,137.99
11/06		CMS - DR PYMT MARS DONT STARVE PLT FL210611778680 Outward ACH	430.00-	99,707.99

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 19

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

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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
11/06		Outward ACH CMS - DR PYMT MARS MATAHARI SDN BHD FL210611778680	3,750.00-	95,957.99
11/06		Outward ACH CMS - DR PYMT MARS MELISSA PONG MEI-SHA FL210611778680	4,324.69-	91,633.30
11/06		Book Transfer Third CMS - DR PYMT MARS SENRI (M) SDN BHD FL210611778680	850.00-	90,783.30
11/06		Book Transfer Third CMS - DR PYMT MARS FRESH FRAGRANT COCON FL210611778680	225.00-	90,558.30
11/06		Outward ACH CMS - DR PYMT MARS MICHELLE PONG MEI PI FL210611778680	2,060.21-	88,498.09
11/06		Book Transfer Third CMS - DR PYMT MARS Web Bytes Sdn Bhd FL210611778680	305.28-	88,192.81
11/06		Outward ACH CMS - DR PYMT MARS EVER FRESH CAMERON S FL210611778680	220.00-	87,972.81
11/06		Outward ACH TRANSFER FR A/C CLASSIC FINE FOODS * 00277962 MBB CT	927.00-	87,045.81
11/06		TRANSFER TO A/C HOW HAN LIN * 0162069007	108.40+	87,154.21

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 20

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
11/06		Deliver on 12/6 7pm TRANSFER TO A/C FARIZA BINTI MOHAME* Fariza	83.45+	87,237.66
11/06		DR/CARD SALES M/N 1762065 D	43.45+	87,281.11
11/06		DR/CARD SALES M/N 1762057 D	152.10+	87,433.21
11/06		DR/CARD SALES M/N 1762057 D	.76-	87,432.45
11/06		DR/CARD SALES M/N 1762065 D	.22-	87,432.23
11/06		DR/CARD SALES M/N 1762057 D	12.20+	87,444.43
11/06		DR/CARD SALES M/N 1762065 D	203.55+	87,647.98
11/06		DR/CARD SALES M/N 1762057 D	.06-	87,647.92
11/06		DR/CARD SALES M/N 1762065 D	1.02-	87,646.90
11/06		CR/CARD SALES MN 31762057 D	352.73+	87,999.63
11/06		CR/CARD SALES MN 31762065 D	31.45+	88,031.08
12/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210612817387 GP GP1545800707 4380	4,759.71+	92,790.79
12/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210612817387 GP GP1130227720 4380	3,530.88+	96,321.67
12/06		TRANSFER TO A/C H'NG TING HANG * Hans	212.90+	96,534.57
12/06		TRANSFER TO A/C YEW WENG YAO * Order TA4	50.90+	96,585.47
12/06		TRANSFER FR A/C HOW HAN LIN * Hub refund	62.54-	96,522.93
12/06		DR/CARD SALES M/N 1762057 D	294.65+	96,817.58
12/06		DR/CARD SALES M/N 1762057 D	1.47-	96,816.11
12/06		DR/CARD SALES M/N 1762057 D	78.45+	96,894.56
12/06		DR/CARD SALES M/N 1762057 D	.39-	96,894.17
13/06		CMS - CR PYMT MARS	2,970.66+	99,864.83

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IBS DAMANSARA JAYA

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46400 P JAYA SELANGOR

MUKA/ 頁 /PAGE : 21
TARIKH PENYATA : 30/06/21
STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 562683208854
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

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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
13/06		GPAY NETWORK (M) SDN DB210613849098 GP GP1130227720 4385 CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210613849098 GP GP1545800707 4385	4,167.33+	104,032.16
13/06		TRANSFER TO A/C KOH WENG FAI * Weng Fai 0129714668	125.10+	104,157.26
13/06		TRANSFER TO A/C CHAI SIEW CHENG * Syuen chai	75.55+	104,232.81
13/06		TRANSFER TO A/C TEOH CHIN YING * Chin Ying	62.55+	104,295.36
13/06		TRANSFER TO A/C WONG GAR YEN * Ivy Wong	70.00+	104,365.36
13/06		TRANSFER TO A/C SUFFRIANNA BT AHMAD* Rina Sufian Delivery	131.30+	104,496.66
13/06		TRANSFER TO A/C JUSTIN LOW JIN LIK * mei by fatspoon MBB CT-	134.10+	104,630.76
13/06		TRANSFER TO A/C CADOGAN GLOBAL VENT* Lunch MBB CT-	136.30+	104,767.06
13/06		DR/CARD SALES M/N 1762065 D	182.35+	104,949.41
13/06		DR/CARD SALES M/N 1762057 D	228.40+	105,177.81
13/06		DR/CARD SALES M/N 1762057 D	1.14-	105,176.67
13/06		DR/CARD SALES M/N 1762065 D	.91-	105,175.76

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

Perhatian / Note

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NOT PROTECTED BY PIDM

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Maybank Islamic Berhad (787435-M)

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 22

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

TARIKH PENYATA : 30/06/21
結單日期 : 30/06/21

STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 562683208854
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
13/06		DR/CARD SALES M/N 1762065 D	314.85+	105,490.61
13/06		DR/CARD SALES M/N 1762057 D	360.40+	105,851.01
13/06		DR/CARD SALES M/N 1762057 D	1.80-	105,849.21
13/06		DR/CARD SALES M/N 1762065 D	1.57-	105,847.64
14/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210614878481 GP GP1545800707 4390	3,872.63+	109,720.27
14/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210614878481 GP GP1130227720 4390	4,019.84+	113,740.11
14/06		INTER-BANK PAYMENT INTO A/C TEE TING YIN 0167189758 IBG PAYMENT INTO A/C	70.40+	113,810.51
14/06		INTER-BANK PAYMENT INTO A/C JOSHANNA TAN TZE ER food 7:30pm	87.70+	113,898.21
14/06		TRANSFER FR A/C SPPJ MARKETING * 00315236 MBB CT	905.50-	112,992.71
14/06		DR/CARD SALES M/N 1762065 D	159.00+	113,151.71
14/06		DR/CARD SALES M/N 1762057 D	67.30+	113,219.01
14/06		DR/CARD SALES M/N 1762057 D	.34-	113,218.67
14/06		DR/CARD SALES M/N 1762065 D	.80-	113,217.87
14/06		DR/CARD SALES M/N 1762057 D	180.20+	113,398.07
14/06		DR/CARD SALES M/N 1762065 D	40.30+	113,438.37
14/06		DR/CARD SALES M/N 1762065 D	.20-	113,438.17
14/06		DR/CARD SALES M/N 1762057 D	.90-	113,437.27
14/06		CR/CARD SALES MN 31762065 D	465.47+	113,902.74
14/06		CR/CARD SALES MN 31762057 D	781.60+	114,684.34
14/06		CR/CARD SALES MN 31762065 D	40.90+	114,725.24
14/06		CR/CARD SALES MN 31762057 D	392.58+	115,117.82

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 23

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

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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
14/06		CR/CARD SALES MN 31762057 D	326.72+	115,444.54
14/06		CR/CARD SALES MN 31762065 D	345.91+	115,790.45
15/06		TRANSFER TO A/C LIM MEE FOONG *	78.00+	115,868.45
		MeibySpoon MBB CT-		
15/06		TRANSFER TO A/C ZANARIAH BINTI AHMA*	70.00+	115,938.45
		For Zana Kahl Matcha Choc cake		
15/06		TRANSFER TO A/C YONG SU-LIN *	68.60+	116,007.05
		Mei by Fatspoo		
15/06		TRANSFER TO A/C CHIEW SANG YEO *	73.65+	116,080.70
		aMEIzing Don MBB CT-		
15/06		TRANSFER TO A/C ATRINA KHONG WEI LU*	147.40+	116,228.10
		atrina MBB CT-		
15/06		CASH WITHDRAWAL 000029	15,000.00-	101,228.10
15/06		CASH DEPOSIT	1,752.65+	102,980.75
15/06		CASH DEPOSIT	366.95+	103,347.70
15/06		TRANSFER TO A/C LEE BO KYUNG *	168.75+	103,516.45
		Bo MBB CT-		
15/06		TRANSFER TO A/C CHIN ZHE CHENG *	90.00+	103,606.45
		Ivy		
15/06		TRANSFER TO A/C SOO BEE SHIN *	85.00+	103,691.45
		MatchaChocolat		
15/06		TRANSFER TO A/C NUR ZATIL NUR HAYAT*	81.00+	103,772.45

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 24

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

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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
15/06		Matcha Choc MBB CT- TRANSFER TO A/C MUHAMMAD FARHAAN BI*	64.45+	103,836.90
15/06		Barbie MBB CT- TRANSFER TO A/C AMANDA ONG PUI PUI *	134.10+	103,971.00
15/06		Mei by fat spo TRANSFER TO A/C TAN YAH YIN *	167.60+	104,138.60
15/06		Spring Rolls & TRANSFER TO A/C CHIN REN YI *	50.00+	104,188.60
15/06		Wasabi - Renyi TRANSFER TO A/C LIEW YUNG FAI *	78.55+	104,267.15
15/06		Amazing TRANSFER TO A/C YEO YEE TING *	62.55+	104,329.70
15/06		Eve 0126116096 TRANSFER TO A/C CHEE SWI LIN *	349.40+	104,679.10
15/06		From Ms Chee Food order CMS - CR PYMT MARS TOKIO MARINE INSURAN 01312343	485.16+	105,164.26
15/06		Book Transfer Third TRANSFER TO A/C TEH SIOK LEE *	106.00+	105,270.26
15/06		fat spoon chocolate MBB CT- TRANSFER TO A/C GO HUI ZHI *	82.00+	105,352.26

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 25

TARIKH PENYATA
結單日期 : 30/06/21

STATEMENT DATE

NOMBOR AKAUN
戶號 : 562683208854ACCOUNT
NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
15/06		Cake TRANSFER TO A/C JASMINE NALIA KAMAL* 3rd Party Transfer MBB CT-Matcha Choco	70.00+	105,422.26
16/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210616000946 GP GP1130227720 4400	4,111.44+	109,533.70
16/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210616000946 GP GP1545800707 4400	5,718.07+	115,251.77
16/06		TRANSFER TO A/C RACHEL HEAH MING LI* Rh	169.70+	115,421.47
16/06		TRANSFER TO A/C ALIZA SHARINA BINTI* MatchaChocCake 20JunSunAMsriukay	90.00+	115,511.47
16/06		TRANSFER TO A/C LIM YING HUI * Ying Hui	71.00+	115,582.47
16/06		TRANSFER TO A/C CHEW SIAO WEN * Racheal Chew Order 16 jun 3pm	83.75+	115,666.22
16/06		TRANSFER TO A/C YEW HONG YIN * Yew ameizing d	62.55+	115,728.77
16/06		TRANSFER TO A/C RACHEL LIU SU-FEN * Sent from AmOnline MBB CT-Rachel Liu	62.55+	115,791.32
16/06		TRANSFER TO A/C YAP TJIN LOO *	140.00+	115,931.32

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 26

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
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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
16/06		Nicole yap Nicole yap TRANSFER TO A/C KEE GEET SIEE *	79.00+	116,010.32
16/06		Cake 31 Mutiara TRANSFER TO A/C LEONG KAI XIN AUDRE* 3rd Party Transfer MBB CT-Audrey0163219	154.75+	116,165.07
16/06		TRANSFER TO A/C OOI WEI LENG *	85.85+	116,250.92
16/06		Rebecca ooi TRANSFER TO A/C OOI WEI LENG *	12.00+	116,262.92
16/06		Rebecca TRANSFER TO A/C AISYAH BINTI ABDUL *	145.90+	116,408.82
16/06		Aisyah Abdul Hamid TRANSFER TO A/C NEOH MAY THING *	80.00+	116,488.82
16/06		Mandy6550 matcha loaf		
16/06		CHEQUE PROCESSING FEE	.50-	116,488.32
16/06		TRANSFER TO A/C CADOGAN GLOBAL VENT* dinner MBB CT-	74.30+	116,562.62
16/06		TRANSFER TO A/C ANIKA RAHMAN *	94.35+	116,656.97
16/06		Pay		
16/06		DR/CARD SALES M/N 1762057 D	106.00+	116,762.97
16/06		DR/CARD SALES M/N 1762057 D	.53-	116,762.44
16/06		DR/CARD SALES M/N 1762065 D	120.85+	116,883.29
16/06		DR/CARD SALES M/N 1762057 D	425.05+	117,308.34

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 27

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

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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
16/06		DR/CARD SALES M/N 1762057 D	2.13-	117,306.21
16/06		DR/CARD SALES M/N 1762065 D	.60-	117,305.61
16/06		CR/CARD SALES MN 31762065 D	200.27+	117,505.88
16/06		CR/CARD SALES MN 31762057 D	727.96+	118,233.84
17/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210617054540 GP GP1545800707 4405	2,480.39+	120,714.23
17/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210617054540 GP GP1130227720 4405	3,493.43+	124,207.66
17/06		TRANSFER TO A/C EVELYN CHAN MEN YEE* Regalia Evelyn	79.00+	124,286.66
17/06		TRANSFER TO A/C SHANA BTE AZAHARI * Shana	107.05+	124,393.71
17/06		TRANSFER TO A/C KHOO CHOON HONG * Meirry Don Kho	62.55+	124,456.26
17/06		TRANSFER TO A/C MUHAMMAD FARHAAN BI* barbie MBB CT-	64.45+	124,520.71
17/06		TRANSFER TO A/C SHARIFAH ALANI BT S* Food	93.85+	124,614.56
17/06		TRANSFER TO A/C AISYAH BINTI ABDUL * Aisyah Abdul H	87.40+	124,701.96
17/06		TRANSFER TO A/C ZAIREEN AYU IBRAHIM* zaireen MBB CT-mei	69.55+	124,771.51
17/06		DR/CARD SALES M/N 1762057 D	258.15+	125,029.66

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 28

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ACCOUNT NUMBER

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SME FIRST ACCOUNT -I

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
17/06		DR/CARD SALES M/N 1762057 D	1.29-	125,028.37
17/06		DR/CARD SALES M/N 1762057 D	279.85+	125,308.22
17/06		DR/CARD SALES M/N 1762057 D	1.40-	125,306.82
17/06		CR/CARD SALES MN 31762065 D	161.46+	125,468.28
18/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210618108464 GP GP1130227720 4411	3,086.38+	128,554.66
18/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210618108464 GP GP1545800707 4411	2,719.14+	131,273.80
18/06		TRANSFER TO A/C HO CHA SIN * Mei by fatspoon MBB CT-	69.95+	131,343.75
18/06		TRANSFER TO A/C DIXON WONG KIT SENG* dw MBB CT-	98.60+	131,442.35
18/06		TRANSFER TO A/C AKMAL HIDAYAH BT AZ* ayya MBB CT-	109.80+	131,552.15
18/06		TRANSFER TO A/C TAN XIA WOON * Carmen Tan	183.70+	131,735.85
18/06		TRANSFER TO A/C LAU HOE-YEE * 3rd Party Transfer MBB CT-Mei By Fat Sp	147.35+	131,883.20
18/06		TRANSFER TO A/C CHONG CHENG LOKE * Food	116.80+	132,000.00
18/06		TRANSFER FR A/C HONEST JUNGLE SDN. *	924.00-	131,076.00

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬仄
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.
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Maybank Islamic Berhad (787435-M)

15th Floor, Tower A, Dataran Maybank, 1, Jalan Maarof, 59000 Kuala Lumpur.

IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 29

TARIKH PENYATA : 30/06/21
結單日期 : 30/06/21

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
18/06		INV210518-1 TRANSFER FR A/C HANKEE PROCESSING S* IV-623728 IV-6 IV-624073	442.80-	130,633.20
18/06		TRANSFER FR A/C MYBURGERLAB SDN BHD* INV CK - 20211	765.87-	129,867.33
18/06		TRANSFER FR A/C CHIEW FROZENFOOD SD* 00400324 MBB CT	2,340.00-	127,527.33
18/06		TRANSFER FR A/C SOH FRUITS & VEGETA* 00400348 MBB CT	119.95-	127,407.38
18/06		TRANSFER FR A/C GREAT HARVEST FRUIT* 00400363 MBB CT	1,076.00-	126,331.38
18/06		TRANSFER FR A/C DANKOFF COFFEE SPEC* 00400393 MBB CT	200.00-	126,131.38
18/06		TRANSFER FR A/C PIAU KEE SEAFOOD RE* 00400417 MBB CT	158.00-	125,973.38
18/06		TRANSFER TO A/C AFIZ ALGIER ANDI FR* Cake	83.00+	126,056.38
18/06		CMS - DR PYMT MARS MYCHEM SOLUTION FL210618125785 Outward ACH	1,100.00-	124,956.38
18/06		CMS - DR PYMT MARS	1,056.00-	123,900.38

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 30

TARIKH PENYATA : 30/06/21
結單日期 : 30/06/21

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
18/06		TIAN HUA SDN BHD FL210618125785 Outward ACH		
		CMS - DR PYMT MARS FOCAL MARKETING SDN FL210618125785 Outward ACH	6,691.40-	117,208.98
18/06		CMS - DR PYMT MARS R & Y FUEL GAS SUPPL FL210618125785 Outward ACH	2,734.50-	114,474.48
18/06		CMS - DR PYMT MARS CULTIVEAT GROUP SDN FL210618125785 Book Transfer Third	1,498.50-	112,975.98
18/06		CMS - DR PYMT MARS VESTHEY FOODS (M) SDN FL210618125785 Outward ACH	6,090.00-	106,885.98
18/06		CMS - DR PYMT MARS WORX SERVICES FL210618125785 Outward ACH	1,640.00-	105,245.98
18/06		TRANSFER TO A/C ONG LAY HOON *	149.60+	105,395.58
18/06		Shirley		
18/06		TRANSFER FR A/C HONEST JUNGLE SDN. *	616.00-	104,779.58
18/06		INV210530-2		
18/06		TRANSFER TO A/C FARAH HAZWANI BINTI*	64.45+	104,844.03
18/06		. MBB CT-		
18/06		TRANSFER TO A/C ONG LAY HOON *	11.66+	104,855.69
		Shirley		

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 31

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

TARIKH PENYATA : 30/06/21
結單日期 : 30/06/21
STATEMENT DATE

NOBOMOR AKAUN : 562683208854
戶號 : 562683208854
ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
18/06		TRANSFER TO A/C NURUL SYAFIQAH BINT* payment syafiq	87.00+	104,942.69
18/06		TRANSFER TO A/C CAROLINE LAI MEI YI* matcha choc matcha choc cake	70.00+	105,012.69
18/06		DR/CARD SALES M/N 1762057 D	159.00+	105,171.69
18/06		DR/CARD SALES M/N 1762057 D	.80-	105,170.89
18/06		DR/CARD SALES M/N 1762065 D	27.55+	105,198.44
18/06		DR/CARD SALES M/N 1762057 D	227.40+	105,425.84
18/06		DR/CARD SALES M/N 1762065 D	.14-	105,425.70
18/06		DR/CARD SALES M/N 1762057 D	1.14-	105,424.56
18/06		CR/CARD SALES MN 31762065 D	39.31+	105,463.87
18/06		CR/CARD SALES MN 31762057 D	427.19+	105,891.06
19/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210619160375 GP GP1545800707 4416	2,704.63+	108,595.69
19/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210619160375 GP GP1130227720 4416	3,857.22+	112,452.91
19/06		TRANSFER TO A/C CHIA KYE SHEAN * Chia Kye Shean 3 matcha chocolate	210.00+	112,662.91
19/06		TRANSFER TO A/C SOO BEE SHIN * Bill11017770	213.05+	112,875.96
19/06		TRANSFER TO A/C CHEOK SING YONG * Cheok Sing Yon 11am 20june	70.00+	112,945.96
19/06		TRANSFER FR A/C FONG WEI-CHING LORN*	2.40-	112,943.56

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 32

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

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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
19/06		refund TRANSFER TO A/C CHEE KIT YAN *	85.00+	113,028.56
		Kay chee Matcha choc cake		
19/06		TRANSFER TO A/C OOI CHEE YEONG *	11.66+	113,040.22
		Shirley Ong Hojitcha latte		
19/06		TRANSFER FR A/C SOO BEE SHIN *	75.30-	112,964.92
		Refund		
19/06		TRANSFER TO A/C TEH WAN YUAN *	70.00+	113,034.92
		Charmaine's order MBB CT-matcha cake		
19/06		TRANSFER TO A/C WONG WEE JANE *	164.30+	113,199.22
		Jane		
19/06		TRANSFER TO A/C GEOFF JIN WEI LOW/L*	184.45+	113,383.67
		JIN WEI MBB CT-		
19/06		TRANSFER TO A/C TAN TEE CHENG *	70.00+	113,453.67
		Tiffany Tan Matcha chocolate cak		
19/06		TRANSFER TO A/C SALINA TEH BINTI MO*	154.00+	113,607.67
		salina		
19/06		DR/CARD SALES M/N 1762057 D	80.55+	113,688.22
19/06		DR/CARD SALES M/N 1762057 D	.40-	113,687.82
19/06		DR/CARD SALES M/N 1762057 D	44.50+	113,732.32
19/06		DR/CARD SALES M/N 1762065 D	53.00+	113,785.32
19/06		DR/CARD SALES M/N 1762057 D	.22-	113,785.10
19/06		DR/CARD SALES M/N 1762065 D	.27-	113,784.83

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 33

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

TARIKH PENYATA : 30/06/21
結單日期 : 30/06/21

STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 562683208854
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PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

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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
20/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210620190236 GP GP1130227720 4420	2,685.42+	116,470.25
20/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210620190236 GP GP1545800707 4420	2,659.14+	119,129.39
20/06		TRANSFER TO A/C VIANTY SIDIANTO SIE* Steffi vs Rivercity	134.20+	119,263.59
20/06		TRANSFER TO A/C VIANTY SIDIANTO SIE* Steffivs Rivercity	3.00+	119,266.59
20/06		TRANSFER TO A/C CHEW MEI YEE * chew mei yee MBB CT-	125.00+	119,391.59
20/06		TRANSFER TO A/C SOH AI LIN * Ai Lin	81.60+	119,473.19
20/06		TRANSFER TO A/C CHUAH YEAN YEAN * Adeline_20 Jun	74.55+	119,547.74
20/06		TRANSFER TO A/C YONG KIANG YEOW * Kinki MBB CT-	254.25+	119,801.99
20/06		TRANSFER TO A/C SHARIFAH ALANI BT S* Food	286.65+	120,088.64
20/06		DR/CARD SALES M/N 1762057 D	353.05+	120,441.69
20/06		DR/CARD SALES M/N 1762065 D	256.55+	120,698.24
20/06		DR/CARD SALES M/N 1762065 D	1.28-	120,696.96

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 34

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46400 P JAYA SELANGOR

TARIKH PENYATA : 30/06/21
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20/06		DR/CARD SALES M/N 1762057 D	161.10+	120,856.29
20/06		DR/CARD SALES M/N 1762057 D	.81-	120,855.48
21/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210621219392 GP GP1130227720 4426	2,799.40+	123,654.88
21/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210621219392 GP GP1545800707 4426	2,041.27+	125,696.15
21/06		INTER-BANK PAYMENT INTO A/C KEVIN FOO SHIANG WE Jin Yin Tan Fat Spoon	78.00+	125,774.15
21/06		TRANSFER TO A/C STEFFI REBECCA ANTH* Fund transfer MBB CT-chocolate mat	85.00+	125,859.15
21/06		DR/CARD SALES M/N 1762057 D	448.40+	126,307.55
21/06		DR/CARD SALES M/N 1762057 D	2.24-	126,305.31
21/06		DR/CARD SALES M/N 1762057 D	64.65+	126,369.96
21/06		DR/CARD SALES M/N 1762065 D	150.50+	126,520.46
21/06		DR/CARD SALES M/N 1762057 D	.32-	126,520.14
21/06		DR/CARD SALES M/N 1762065 D	.75-	126,519.39
21/06		CR/CARD SALES MN 31762057 D	685.62+	127,205.01
21/06		CR/CARD SALES MN 31762057 D	1,030.00+	128,235.01
21/06		CR/CARD SALES MN 31762057 D	699.67+	128,934.68
21/06		CR/CARD SALES MN 31762065 D	128.97+	129,063.65
21/06		CR/CARD SALES MN 31762065 D	174.02+	129,237.67
21/06		CR/CARD SALES MN 31762065 D	594.40+	129,832.07
22/06		TRANSFER FR A/C UNIQUE PAPER ENTERP* 00463407 MBB CT	861.00-	128,971.07
22/06		TRANSFER FR A/C	828.00-	128,143.07

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Maybank Islamic Berhad (787435-M)

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 35

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

TARIKH PENYATA : 30/06/21
結單日期 : 30/06/21

STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 562683208854
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
		UNIQUE PAPER ENTERP* 00463416 MBB CT		
22/06		TRANSFER TO A/C CHOONG MEI LING * TR2/5 Cake	81.00+	128,224.07
22/06		TRANSFER TO A/C WONG HUI BIN * MEIrry Don	67.55+	128,291.62
22/06		TRANSFER TO A/C KHEW KAI LING * Stephanie's bi	46.65+	128,338.27
23/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210623328170 GP GP1545800707 4437	3,288.15+	131,626.42
23/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210623328170 GP GP1130227720 4437	2,880.16+	134,506.58
23/06		TRANSFER TO A/C WONG MEI LING * Merry don	125.10+	134,631.68
23/06		TRANSFER TO A/C GIOH SU LYN * Gloh	246.00+	134,877.68
23/06		TRANSFER TO A/C JEREMY CHEE MUN HOE* 7023062021 cake for PK	70.00+	134,947.68
23/06		TRANSFER TO A/C ONG KHO SHIN * Cassy	145.10+	135,092.78
23/06		TRANSFER TO A/C TAN JIA NING *	59.00+	135,151.78

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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		Serene Don		
23/06		TRANSFER TO A/C MIKI MARIA LIE * choc cake 1jul	70.00+	135,221.78
23/06		TRANSFER TO A/C AZLEENA BINTI ABDUL* azleenamatchacake MBB CT-	82.00+	135,303.78
23/06		TRANSFER TO A/C LOH WEI LIAN * William Matcha Choco MBB CT-	84.00+	135,387.78
23/06		DR/CARD SALES M/N 1762057 D	15.90+	135,403.68
23/06		DR/CARD SALES M/N 1762057 D	.08-	135,403.60
23/06		DR/CARD SALES M/N 1762065 D	68.90+	135,472.50
23/06		DR/CARD SALES M/N 1762057 D	107.05+	135,579.55
23/06		DR/CARD SALES M/N 1762065 D	.34-	135,579.21
23/06		DR/CARD SALES M/N 1762057 D	.54-	135,578.67
23/06		CR/CARD SALES MN 31762057 D	522.03+	136,100.70
23/06		CR/CARD SALES MN 31762065 D	66.07+	136,166.77
24/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210624384239 GP GP1545800707 4442	6,499.52+	142,666.29
24/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210624384239 GP GP1130227720 4442	5,377.46+	148,043.75
24/06		TRANSFER TO A/C NUR AIN BINTI HAKMA* Ain	65.00+	148,108.75
24/06		TRANSFER TO A/C LIM AI CHIIN * 4 meirry don	257.15+	148,365.90
24/06		TRANSFER TO A/C	103.30+	148,469.20

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

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結單日期 :

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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24/06		CHOONG FUI YU * Cynthia DU MBB CT- TRANSFER TO A/C	74.85+	148,544.05
24/06		JESSICA JANE FUNK * Mei by Fatspoo TRANSFER TO A/C	96.15+	148,640.20
24/06		GOH XUE NENG * Etrey TRANSFER TO A/C	23.30+	148,663.50
24/06		WONG WEE JANE * Jane TRANSFER TO A/C	317.00+	148,980.50
24/06		NG SUI JEAN * Jean Matcha choco cake TRANSFER TO A/C	62.25+	149,042.75
24/06		CHOO MEI SZE * Mei by fat spo Mei by fat spoon TRANSFER TO A/C	142.80+	149,185.55
24/06		WONG SOOK YANG * Fund transfer MBB CT-		
24/06		DR/CARD SALES M/N 1762057 D	72.10+	149,257.65
24/06		DR/CARD SALES M/N 1762065 D	87.95+	149,345.60
24/06		DR/CARD SALES M/N 1762057 D	.36-	149,345.24
24/06		DR/CARD SALES M/N 1762065 D	.44-	149,344.80
24/06		DR/CARD SALES M/N 1762057 D	221.55+	149,566.35
24/06		DR/CARD SALES M/N 1762057 D	1.11-	149,565.24
24/06		CR/CARD SALES MN 31762057 D	233.85+	149,799.09
24/06		CR/CARD SALES MN 31762065 D	206.55+	150,005.64
25/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210625440882 GP GP1545800707 4448	5,920.85+	155,926.49

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25/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210625440882 GP GP1130227720 4448	5,362.05+	161,288.54
25/06		TRANSFER TO A/C ANG ZIAN MEI * squid	20.15+	161,308.69
25/06		TRANSFER FR A/C HONEST JUNGLE SDN. * INV210621-2	1,050.00-	160,258.69
25/06		TRANSFER FR A/C HANKEE PROCESSING S* Jun 17-23 purc	1,476.00-	158,782.69
25/06		TRANSFER FR A/C GREAT HARVEST FRUIT* 00529856 MBB CT	300.00-	158,482.69
25/06		TRANSFER FR A/C SOH FRUITS & VEGETA* 00529874 MBB CT	54.00-	158,428.69
25/06		TRANSFER TO A/C TIEW YEE MUN * Yvonne	345.60+	158,774.29
25/06		TRANSFER TO A/C NGAN SZU MUN * Szu MBB CT-	64.00+	158,838.29
25/06		TRANSFER TO A/C NGAN SZU MUN * Szu MBB CT-	3.55+	158,841.84
25/06		TRANSFER TO A/C FAT SPOON SDN. BHD.* pbe to mbe MBB CT-	5,000.00+	163,841.84

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 39

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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
25/06		CMS - DR PYMT MARS VAMC TAX SERVICES SD FL210625441086 Outward ACH	150.00-	163,691.84
25/06		CMS - DR PYMT MARS R & Y FUEL GAS SUPPL FL210625441086 Outward ACH	4,227.18-	159,464.66
25/06		CMS - DR PYMT MARS BROWN PULP PAC SDN B FL210625441086 Outward ACH	11,110.00-	148,354.66
25/06		CMS - DR PYMT MARS SHING TIK VEGETARIAN FL210625441086 Outward ACH	347.00-	148,007.66
25/06		CMS - DR PYMT MARS ROLEAF SDN BHD FL210625441086 Outward ACH	548.00-	147,459.66
25/06		CMS - DR PYMT MARS SENG CHEIONG TRADING FL210625441086 Outward ACH	20,899.36-	126,560.30
25/06		CMS - DR PYMT MARS SENDO ICHI SEAFOOD () FL210625441086 Outward ACH	38,058.67-	88,501.63
25/06		TRANSFER TO A/C LAILA AIDILIA FITRI* Laila	90.40+	88,592.03
25/06		TRANSFER TO A/C MUHAMMAD FARHAAN BI* fazulkafi MBB CT-	81.30+	88,673.33
25/06		TRANSFER TO A/C	73.55+	88,746.88

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 40

TARIKH PENYATA : 30/06/21
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25/06		LIEW WEI LING * Mei TRANSFER TO A/C MICHELLE PONG MEI P* MP MBB CT-	10,000.00+	98,746.88
25/06		TRANSFER TO A/C MICHELLE PONG MEI P* MP 2 MBB CT-	5,000.00+	103,746.88
25/06		TRANSFER FR A/C YAP GHEE * 00550020 MBB CT	42.32-	103,704.56
25/06		DR/CARD SALES M/N 1762057 D	159.00+	103,863.56
25/06		DR/CARD SALES M/N 1762057 D	.80-	103,862.76
25/06		DR/CARD SALES M/N 1762065 D	233.20+	104,095.96
25/06		DR/CARD SALES M/N 1762057 D	363.55+	104,459.51
25/06		DR/CARD SALES M/N 1762057 D	1.82-	104,457.69
25/06		DR/CARD SALES M/N 1762065 D	1.17-	104,456.52
25/06		CR/CARD SALES MN 31762057 D	351.88+	104,808.40
26/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210626499894 GP GP1545800707 4453	7,594.54+	112,402.94
26/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210626499894 GP GP1130227720 4453	6,148.29+	118,551.23
26/06		TRANSFER TO A/C WONG SEOW MOOI * FAT SPOON SDN Food	190.00+	118,741.23
26/06		TRANSFER TO A/C WONG SEOW MOOI * Fat Spoon	6.10+	118,747.33

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26/06		Food TRANSFER TO A/C KOA GEOK HEONG *	93.00+	118,840.33
		fat spoon sdn lunch		
26/06		TRANSFER TO A/C WEE ENG SIM *	134.70+	118,975.03
		food MBB CT-		
26/06		TRANSFER TO A/C TEOH WEN LI *	44.50+	119,019.53
		Fund transfer MBB CT-		
26/06		TRANSFER TO A/C SHANA BTE AZAHARI *	153.70+	119,173.23
		Shana Dinner		
26/06		TRANSFER TO A/C ED EVENT DIARIES EN*	82.25+	119,255.48
		Merry don		
26/06		TRANSFER TO A/C OOI CHEE YEONG *	127.20+	119,382.68
		Shirley		
26/06		TRANSFER TO A/C TAN AI PENG *	140.00+	119,522.68
		Matcha choco c		
26/06		TRANSFER TO A/C SHELIZA LUIS ABDULL*	25.00+	119,547.68
		ox tongue bowl MBB CT-		
26/06		DR/CARD SALES M/N 1762065 D	62.55+	119,610.23
26/06		DR/CARD SALES M/N 1762057 D	29.70+	119,639.93
26/06		DR/CARD SALES M/N 1762065 D	.31-	119,639.62
26/06		DR/CARD SALES M/N 1762057 D	.15-	119,639.47
26/06		DR/CARD SALES M/N 1762065 D	56.20+	119,695.67
26/06		DR/CARD SALES M/N 1762057 D	228.95+	119,924.62

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

Perhatian / Note

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NOT PROTECTED BY PIDM

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Maybank Islamic Berhad (787435-M)

15th Floor, Tower A, Dataran Maybank, 1, Jalan Maarof, 59000 Kuala Lumpur.

IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 42

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
26/06		DR/CARD SALES M/N 1762057 D	1.14-	119,923.48
26/06		DR/CARD SALES M/N 1762065 D	.28-	119,923.20
27/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210627531275 GP GP1130227720 4459	4,335.82+	124,259.02
27/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210627531275 GP GP1545800707 4459	4,107.09+	128,366.11
27/06		TRANSFER TO A/C STEVEN KOH WAI BENG* Steven Koh	140.00+	128,506.11
27/06		TRANSFER TO A/C CHAI SIEW CHENG * Syuen chai	75.55+	128,581.66
27/06		TRANSFER TO A/C CHOONG CHING WAN CR* Cris	67.85+	128,649.51
27/06		TRANSFER TO A/C NUR AIN BINTI HAKMA* Ain	94.70+	128,744.21
27/06		TRANSFER TO A/C LOW YU DA * YD Low	25.45+	128,769.66
27/06		TRANSFER TO A/C CHOO MEI SZE * Lucnh Lunch	43.45+	128,813.11
27/06		TRANSFER TO A/C TOH YI JEAN * jean toh MBB CT-	152.00+	128,965.11
27/06		TRANSFER TO A/C MUHAMMAD FARHAAN BI* fazulkafli barbie	77.10+	129,042.21

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 43

TARIKH PENYATA
結單日期 : 30/06/21

STATEMENT DATE

NOMBOR AKAUN
戶號 : 562683208854ACCOUNT
NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
27/06		MBB CT- TRANSFER TO A/C GAN CHUEN TEE * Fund transfer	187.60+	129,229.81
27/06		MBB CT-order 34 for TRANSFER TO A/C YEONG LI-YING * 02Jul choc matcha BU	80.00+	129,309.81
27/06		MBB CT- TRANSFER TO A/C CHO RUO CHYI * food	197.15+	129,506.96
27/06		TRANSFER TO A/C CADOGAN GLOBAL VENT* dinner	81.30+	129,588.26
27/06		MBB CT- TRANSFER TO A/C YEO ERNE LIN * Ms Yeo Mei	111.30+	129,699.56
27/06		TRANSFER TO A/C HAMDINOOR JOHAR SAL* Choc Banana Loaf MBB CT-1 unit Loaf	70.00+	129,769.56
27/06		DR/CARD SALES M/N 1762057 D	124.05+	129,893.61
27/06		DR/CARD SALES M/N 1762065 D	198.20+	130,091.81
27/06		DR/CARD SALES M/N 1762065 D	.99-	130,090.82
27/06		DR/CARD SALES M/N 1762057 D	.62-	130,090.20
27/06		DR/CARD SALES M/N 1762057 D	156.35+	130,246.55
27/06		DR/CARD SALES M/N 1762057 D	.78-	130,245.77
28/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210628561225 GP GP1130227720 4464	4,316.70+	134,562.47
28/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN	4,281.84+	138,844.31

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 44

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

TARIKH PENYATA : 30/06/21
結單日期 : 30/06/21

STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 562683208854
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

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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
28/06		DB210628561225 GP GP1545800707 4464 TRANSFER FR A/C TAN WEARN XIN * 00575233 MBB CT	29.68-	138,814.63
28/06		TRANSFER TO A/C TEH SIEW HUA * Irene Teh	205.20+	139,019.83
28/06		TRANSFER FR A/C GLASS & PLASTIC PAC* 00581377 MBB CT	72.00-	138,947.83
28/06		TRANSFER TO A/C HWONG YIOU HWANG * Fat spoon sdn Matcha choc cake	88.00+	139,035.83
28/06		TRANSFER TO A/C CHONG CHEE FONG * Nicholas Chong	160.00+	139,195.83
28/06		TRANSFER TO A/C SARAH ASMIN BINTI S* Matcha - 2 jar	58.40+	139,254.23
28/06		TRANSFER TO A/C KAREN ANN A/P SIVAP* MatchaChoc-Karen MBB CT-	84.00+	139,338.23
28/06		DR/CARD SALES M/N 1762057 D	170.65+	139,508.88
28/06		DR/CARD SALES M/N 1762057 D	.85-	139,508.03
28/06		DR/CARD SALES M/N 1762065 D	87.95+	139,595.98
28/06		DR/CARD SALES M/N 1762057 D	261.85+	139,857.83
28/06		DR/CARD SALES M/N 1762065 D	.44-	139,857.39
28/06		DR/CARD SALES M/N 1762057 D	1.31-	139,856.08
28/06		CR/CARD SALES MN 31762057 D	505.28+	140,361.36
28/06		CR/CARD SALES MN 31762057 D	529.95+	140,891.31
28/06		CR/CARD SALES MN 31762057 D	339.49+	141,230.80

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 45

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

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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
28/06		CR/CARD SALES MN 31762065 D	119.66+	141,350.46
28/06		CR/CARD SALES MN 31762065 D	542.01+	141,892.47
28/06		CR/CARD SALES MN 31762065 D	185.53+	142,078.00
29/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210629623806 GP GP1545800707 4470	21.61+	142,099.61
29/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210629623806 GP GP1130227720 4470	33.78+	142,133.39
29/06		TRANSFER TO A/C DIYANA BINTI KHALID* Matcha	42.40+	142,175.79
29/06		TRANSFER TO A/C KEE WHYE LENG ANDRE* Mei by Fat Spo	75.55+	142,251.34
29/06		TRANSFER FR A/C CHENG WAN SIA * Mei hub refund	21.20-	142,230.14
29/06		TRANSFER FR A/C OOI LAY KIM * transfer	49,000.00-	93,230.14
29/06		CASH DEPOSIT	958.25+	94,188.39
29/06		CASH DEPOSIT	2,823.65+	97,012.04
29/06		CASH DEPOSIT	70.00+	97,082.04
29/06		CASH DEPOSIT	1,989.70+	99,071.74
29/06		CASH DEPOSIT	1,525.85+	100,597.59
29/06		TRANSFER TO A/C HO YOKE WAH * Sam MBB CT-	133.10+	100,730.69
29/06		TRANSFER TO A/C NOOR FARHANA BINTI * Fund transfer MBB CT-	102.80+	100,833.49

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 46

TARIKH PENYATA
結單日期 : 30/06/21

STATEMENT DATE

NOMBOR AKAUN
戶號 : 562683208854ACCOUNT
NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
29/06		TRANSFER TO A/C LEONG ANN GIE * Anngie	83.75+	100,917.24
29/06		TRANSFER TO A/C SASHA ASHLEY A/P SE* Cake and butte	104.20+	101,021.44
29/06		TRANSFER TO A/C TAN YEE LENG * tan yee leng MBB CT-lunch 30 july	124.30+	101,145.74
29/06		TRANSFER TO A/C NG SHYAN PEI * Mei by fat spo Ng Shyan pei	101.85+	101,247.59
29/06		TRANSFER TO A/C ANDREA LOW JIAXIN * Matcha Choc Cake MBB CT-	88.00+	101,335.59
30/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210630686141 GP GP1545800707 4475	5,762.51+	107,098.10
30/06		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210630686141 GP GP1130227720 4475	5,214.37+	112,312.47
30/06		TRANSFER TO A/C LEE CHENG CHENG * Fatspoon	74.55+	112,387.02
30/06		TRANSFER FR A/C OOI LAY KIM * staff salary	16,000.00-	96,387.02
30/06		TRANSFER TO A/C WONG WEI YEE * Eddie MBB CT-	67.30+	96,454.32

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 47

TARIKH PENYATA : 30/06/21
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 :

ACCOUNT NUMBER

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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
30/06		TRANSFER TO A/C WAN IMRAN BIN WAN A* Wan	44.50+	96,498.82
30/06		TRANSFER TO A/C LIM MAY JIAN * Matcha choc cake 2/7 MBB CT-	70.00+	96,568.82
30/06		CHQ BOOK STAMP DUTY	7.50-	96,561.32
30/06		DR/CARD SALES M/N 1762057 D	135.70+	96,697.02
30/06		DR/CARD SALES M/N 1762065 D	260.80+	96,957.82
30/06		DR/CARD SALES M/N 1762057 D	.68-	96,957.14
30/06		DR/CARD SALES M/N 1762065 D	1.30-	96,955.84
30/06		DR/CARD SALES M/N 1762057 D	69.85+	97,025.69
30/06		DR/CARD SALES M/N 1762057 D	.35-	97,025.34
30/06		CR/CARD SALES MN 31762057 D	568.18+	97,593.52
30/06		CR/CARD SALES MN 31762065 D	299.46+	97,892.98
		ENDING BALANCE :		97,892.98
		LEDGER BALANCE :		97,892.98
		TOTAL DEBIT :		273,280.69
		TOTAL CREDIT :		335,907.25
		PROFIT OUTSTANDING		.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.		

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 48

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

TARIKH PENYATA : 30/06/21
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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
		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. . EFFECTIVE 11 JULY 2020, MAYBANK2U BIZ CUSTOMERS WILL BE ABLE TO PAY STATUTORY CONTRIBUTIONS FOR EMPLOYEES ONLINE VIA MAYBANK2U BIZ. THIS INCLUDES PAYMENTS TO KWSP(EPF), LHDN, PERKESO(FOR SOCSO) AND EIS. LOG IN TO MAYBANK2U BIZ NOW. . MULAI 11 JULAI 2020, PELANGGAN MAYBANK2U BIZ BOLEH MEMBUAT CARUMAN KEPADA BADAN-BADAN BERKANUN UNTUK PEKERJA SECARA DALAM TALIAN MELALUI MAYBANK2U BIZ. INI TERMASUK BAYARAN CARUMAN KEPADA KWSP, LHDN, PERKESO DAN EIS. LOG MASUK KE MAYBANK2U BIZ SEKARANG. . BANK NEGARA MALAYSIA (BNM) HAS DISCONTINUED ITS DCHEQS SYSTEM WHICH CAPTURES DISHONOURD CHEQUES INCIDENCES & TRACKS BAD CHEQUE OFFENDERS ON 30/09/20. WITH EFFECT FROM 01/10/20, ALL REFERENCES TO BNM'S DCHEQS SYSTEM IN OUT T&CS WILL REFER TO THE SUBSTITUTED DCHEQS SYSTEM IMPLEMENTED BY MAYBANK. PLEASE CONTACT HOME BRANCH FOR FURTHER CLARIFICATIONS. . PLEASE BE REMINDED TO CHECK YOUR BANK ACCOUNT BALANCES REGULARLY VIA MAYBANK2U, MAYBANK2U APP, MAE APP OR MAYBANK2U BIZ AND BE INFORMED OF YOUR DAILY FINANCIAL ACTIVITIES. . SHOULD YOU REQUIRE TO PERFORM HIGH VOLUME FUND TRANSFERS, PLEASE DO KNOW THAT THE BULK PAYMENT FEATURE IN M2U BIZ HAS A TRANSFER LIMIT OF RM250,000 PER TRANSACTION!		

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

Perhatian / Note

- 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.
- Sila bertahu 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

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR*
NOT PROTECTED BY PIDM

*Applicable for PA-I minor and In-trust only.



Maybank Islamic Berhad (787435-M)

15th Floor, Tower A, Dataran Maybank, 1, Jalan Maarof, 59000 Kuala Lumpur.

IBS DAMANSARA JAYA

FAT SPOON SDN. BHD.
MEI BY FAT SPOON B-M-05
THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

MUKA/ 頁 /PAGE : 49
TARIKH PENYATA : 30/06/21
STATEMENT DATE :
NOMBOR AKAUN : 562683208854
戶號 :
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

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