



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
結單日期 : 31/07/21

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
		BEGINNING BALANCE		97,892.98
01/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210701749991 GP GP1130227720 4481	5,467.43+	103,360.41
01/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210701749991 GP GP1545800707 4480	6,623.46+	109,983.87
01/07		TRANSFER TO A/C WOO MEI KHENG * 2021-06-002 MBB CT-meibyfatspoon	2,484.00+	112,467.87
01/07		TRANSFER TO A/C SUPHANNEE ONG LYN S* Su	134.60+	112,602.47
01/07		TRANSFER TO A/C NUR AIN BINTI HAKMA* Cncm	41.70+	112,644.17
01/07		TRANSFER TO A/C CHONG YEAN SHING * Matcha butter	53.40+	112,697.57
01/07		TRANSFER TO A/C PHAM THI THU UYEN * Theebonysea MBB CT-	51.40+	112,748.97
01/07		TRANSFER TO A/C LEE GIM HONG * Gim Hong	127.55+	112,876.52
01/07		TRANSFER TO A/C FINDY MARGARETH LIM* Findy Findy	172.80+	113,049.32
01/07		TRANSFER TO A/C TAN JIA NING * Serene	62.55+	113,111.87

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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01/07		CMS - DR CORP CHG CMS - DR CORP CHG	78.00-	113,033.87
01/07		DR/CARD SALES M/N 1762057 D	174.35+	113,208.22
01/07		DR/CARD SALES M/N 1762065 D	111.85+	113,320.07
01/07		DR/CARD SALES M/N 1762057 D	.87-	113,319.20
01/07		DR/CARD SALES M/N 1762065 D	.56-	113,318.64
01/07		CR/CARD SALES MN 31762057 D	321.82+	113,640.46
01/07		CR/CARD SALES MN 31762065 D	271.53+	113,911.99
02/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210702809774 GP GP1130227720 4486	4,784.37+	118,696.36
02/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210702809774 GP GP1545800707 4486	5,691.64+	124,388.00
02/07		TRANSFER TO A/C MICHELLE PONG MEI P* trf mp	30,000.00+	154,388.00
02/07		TRANSFER FR A/C HONEST JUNGLE SDN. * INV210627-1	1,200.00-	153,188.00
02/07		TRANSFER FR A/C HANKEE PROCESSING S* Jun24-29 purch	1,697.40-	151,490.60
02/07		TRANSFER FR A/C STEVEN KOH WAI BENG* Mei hub refund	4.24-	151,486.36
02/07		TRANSFER FR A/C CHIEW FROZENFOOD SD* 00046102 MBB CT	936.00-	150,550.36
02/07		TRANSFER FR A/C SOH FRUITS & VEGETA* 00046132 MBB CT	170.10-	150,380.26

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02/07		TRANSFER FR A/C GREAT HARVEST FRUIT* 00046151 MBB CT	365.00-	150,015.26
02/07		TRANSFER FR A/C PIAU KEE SEAFOOD RE* 00046163 MBB CT	158.00-	149,857.26
02/07		TRANSFER FR A/C EVER FRESH CAMERON * 00046197 MBB CT	275.40-	149,581.86
02/07		TRANSFER FR A/C CLASSIC FINE FOODS * 00046207 MBB CT	532.00-	149,049.86
02/07		TRANSFER TO A/C CHONG YEAN SHING * Lunch	22.25+	149,072.11
02/07		CMS - DR PYMT MARS BIDFOOD MALAYSIA SDN FL210702811326 Outward ACH	250.00-	148,822.11
02/07		CMS - DR PYMT MARS TAN GEOK SEOW & NG C FL210702811326 Outward ACH	1,000.00-	147,822.11
02/07		CMS - DR PYMT MARS BEE JAYA TRADING SDN FL210702811326 Outward ACH	2,000.00-	145,822.11
02/07		CMS - DR PYMT MARS MEDICAL DEFENSE MALA FL210702811326 Outward ACH	8,550.00-	137,272.11
02/07		CMS - DR PYMT MARS	10,000.00-	127,272.11

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		SINE CLASSIC SDN BHD FL210702811326 Outward ACH		
02/07		CMS - DR PYMT MARS MAXIS BROADBAND SDN 830087052 872FMF8V	427.25-	126,844.86
02/07		CMS - DR PYMT MARS MAXIS BROADBAND SDN 1862625579 872SM53J	54.05-	126,790.81
02/07		CMS - DR PYMT MARS MAXIS BROADBAND SDN 2356035671 872TUUVV	157.95-	126,632.86
02/07		CMS - DR PYMT MARS PENGURUSAN AIR SELAN 9907750000 8724QM33	209.25-	126,423.61
02/07		CMS - DR PYMT MARS TENAGA NASIONAL BERH 220327501808 8721NIXJ	3,033.60-	123,390.01
02/07		TRANSFER TO A/C LEE MEI YEN * Lee Mei Yen MBB CT-	200.70+	123,590.71
02/07		TRANSFER TO A/C TAN WEI XIAN * Mika	180.00+	123,770.71
02/07		TRANSFER TO A/C NOOR FARHANA BINTI * Fund transfer MBB CT-	102.80+	123,873.51
02/07		TRANSFER TO A/C LEE HUI CHIN *	88.95+	123,962.46

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02/07		Venese lunch TRANSFER TO A/C OOI LAY KIM *	1,201.05+	125,163.51
02/07		olk to fsp MBB CT-refund to fsp TRANSFER TO A/C TAN JIA NING *	3.55+	125,167.06
02/07		Serene TRANSFER TO A/C MUHAMMAD FARHAAN BI*	66.25+	125,233.31
02/07		MEPS FUNDS TRA INSTANT TRANSFER TRANSFER TO A/C CHONG THER ZERN *	136.10+	125,369.41
02/07		MEPS FUNDS TRA INSTANT TRANSFER TRANSFER TO A/C LEE SUM MOI *	63.30+	125,432.71
02/07		MEPS FUNDS TRA INSTANT TRANSFER TRANSFER TO A/C EVA TIA KAH YING *	138.00+	125,570.71
02/07		Amelzing don TRANSFER TO A/C TONG CHIN YEE *	87.00+	125,657.71
02/07		MatchaChoc Chin Yee		
02/07		DR/CARD SALES M/N 1762065 D	50.90+	125,708.61
02/07		DR/CARD SALES M/N 1762057 D	127.20+	125,835.81
02/07		DR/CARD SALES M/N 1762057 D	.64-	125,835.17
02/07		DR/CARD SALES M/N 1762065 D	.25-	125,834.92
02/07		DR/CARD SALES M/N 1762065 D	243.80+	126,078.72
02/07		DR/CARD SALES M/N 1762057 D	323.25+	126,401.97
02/07		DR/CARD SALES M/N 1762057 D	1.62-	126,400.35
02/07		DR/CARD SALES M/N 1762065 D	1.22-	126,399.13
02/07		CR/CARD SALES MN 31762057 D	157.25+	126,556.38

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02/07		CR/CARD SALES MN 31762065 D	119.52+	126,675.90
03/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210703869514 GP GP1545800707 4492	5,018.50+	131,694.40
03/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210703869514 GP GP1130227720 4492	4,204.36+	135,898.76
03/07		TRANSFER TO A/C LEE CHENG CHENG * BelleSt MeiFatSpoon	151.10+	136,049.86
03/07		TRANSFER TO A/C SEOW XIN YI * Cheryl	163.25+	136,213.11
03/07		TRANSFER TO A/C NUR AIN BINTI HAKMA* Ain	88.30+	136,301.41
03/07		TRANSFER TO A/C KHOO HUI GIOK * MEPS FUNDS TRA INSTANT TRANSFER	149.60+	136,451.01
03/07		TRANSFER TO A/C MONG WAI MAN * MEPS FUNDS TRA INSTANT TRANSFER	87.00+	136,538.01
03/07		TRANSFER TO A/C CHEONG HEW KEI * Matcha butter	36.20+	136,574.21
03/07		TRANSFER TO A/C FOONG LI ROU * Lirou Lirou order	244.10+	136,818.31
03/07		TRANSFER TO A/C LIM KEE EN *	133.10+	136,951.41

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03/07		Kee en TRANSFER TO A/C OH ZHI KANG * MEPS FUNDS TRA INSTANT TRANSFER	136.50+	137,087.91
03/07		DR/CARD SALES M/N 1762065 D	62.55+	137,150.46
03/07		DR/CARD SALES M/N 1762057 D	215.75+	137,366.21
03/07		DR/CARD SALES M/N 1762065 D	.31-	137,365.90
03/07		DR/CARD SALES M/N 1762057 D	1.08-	137,364.82
03/07		DR/CARD SALES M/N 1762057 D	120.85+	137,485.67
03/07		DR/CARD SALES M/N 1762065 D	559.70+	138,045.37
03/07		DR/CARD SALES M/N 1762065 D	2.80-	138,042.57
03/07		DR/CARD SALES M/N 1762057 D	.60-	138,041.97
04/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210704902940 GP GP1130227720 4497	4,517.42+	142,559.39
04/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210704902940 GP GP1545800707 4497	6,054.06+	148,613.45
04/07		TRANSFER TO A/C NG JIN HERN * MEPS FUNDS TRA INSTANT TRANSFER	75.70+	148,689.15
04/07		TRANSFER TO A/C CHIAN CHUI YUEN * Food	157.60+	148,846.75
04/07		TRANSFER TO A/C LEE SOKE PING * Order TA4 Mei	71.55+	148,918.30
04/07		TRANSFER TO A/C CHONG THER SHERN * MEPS FUNDS TRA Seputeh	348.10+	149,266.40

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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
04/07		TRANSFER TO A/C CHERLYN CHONG KAH Y* Fund transfer MBB CT-cherlyn	153.10+	149,419.50
04/07		TRANSFER TO A/C NADIA STEPHANIE MIC* Mei by fatspoo	39.50+	149,459.00
04/07		DR/CARD SALES M/N 1762065 D	172.80+	149,631.80
04/07		DR/CARD SALES M/N 1762057 D	101.25+	149,733.05
04/07		DR/CARD SALES M/N 1762057 D	.51-	149,732.54
04/07		DR/CARD SALES M/N 1762065 D	.86-	149,731.68
04/07		DR/CARD SALES M/N 1762057 D	83.75+	149,815.43
04/07		DR/CARD SALES M/N 1762057 D	.42-	149,815.01
05/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210705934290 GP GP1545800707 4502	4,346.71+	154,161.72
05/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210705934290 GP GP1130227720 4502	4,221.31+	158,383.03
05/07		TRANSFER TO A/C EVON GOH YI WEN * Mei by fat spoon MBB CT-Mei by fat sp	49.16+	158,432.19
05/07		TRANSFER TO A/C CHEANG SZE YAN * 9/7yileng Cake	86.00+	158,518.19
05/07		TRANSFER TO A/C CIK NUR AINA NAJWA * matcha butter MBB CT-	37.20+	158,555.39
05/07		TRANSFER TO A/C LIM WEE HAU * MEPS FUNDS TRA	41.20+	158,596.59

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 : 9

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 : 31/07/21
結單日期 :

STATEMENT DATE

NOBOR 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
05/07		INSTANT TRANSFER TRANSFER TO A/C HAIDAR AYUMI BINTI * Ayumi - Matcha	86.00+	158,682.59
05/07		TRANSFER TO A/C LEE KAREN * Karen's order	212.10+	158,894.69
05/07		TRANSFER FR A/C OOI LAY KIM * 00137138 MBB CT	4,320.00-	154,574.69
05/07		DR/CARD SALES M/N 1762057 D	171.70+	154,746.39
05/07		DR/CARD SALES M/N 1762057 D	.86-	154,745.53
05/07		DR/CARD SALES M/N 1762057 D	72.05+	154,817.58
05/07		DR/CARD SALES M/N 1762065 D	144.15+	154,961.73
05/07		DR/CARD SALES M/N 1762057 D	.36-	154,961.37
05/07		DR/CARD SALES M/N 1762065 D	.72-	154,960.65
05/07		CR/CARD SALES MN 31762057 D	66.07+	155,026.72
05/07		CR/CARD SALES MN 31762057 D	496.92+	155,523.64
05/07		CR/CARD SALES MN 31762065 D	112.15+	155,635.79
05/07		CR/CARD SALES MN 31762057 D	155.17+	155,790.96
05/07		CR/CARD SALES MN 31762065 D	193.94+	155,984.90
05/07		CR/CARD SALES MN 31762065 D	60.82+	156,045.72
06/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210706997174 GP GP1545800707 4508	24.66+	156,070.38
06/07		TRANSFER TO A/C CHIN MEI YEE * Meiyee	53.40+	156,123.78
06/07		TRANSFER TO A/C FOO CHEE MING * michelle koh MBB CT-	185.85+	156,309.63
06/07		TRANSFER TO A/C ISABELLE OOI LIU KE*	109.20+	156,418.83

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 10

TARIKH PENYATA : 31/07/21
結單日期 :

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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
06/07		Amamda TRANSFER TO A/C LEONG YU XI (LIANG * Transfer MBB CT-order TA3	38.15+	156,456.98
06/07		TRANSFER TO A/C JUMAN BINTI MASURI * Mei by fat spo Juman	115.00+	156,571.98
06/07		TRANSFER TO A/C NISHIO HIKARU * Fund transfer MBB CT-	215.50+	156,787.48
06/07		TRANSFER TO A/C NUR ATHIRAH BINTI K* Matcha Choc Ca	88.00+	156,875.48
06/07		TRANSFER TO A/C MUHAMMAD FARHAAN BI* barbie MBB CT-	113.10+	156,988.58
06/07		TRANSFER TO A/C YAM YEN NEE * Fat Spoon Sdn Food	254.00+	157,242.58
07/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210707060588 GP GP1130227720 4513	5,080.30+	162,322.88
07/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210707060588 GP GP1545800707 4513	5,062.23+	167,385.11
07/07		TRANSFER TO A/C NG SZE CHI * Kyle Kong	95.45+	167,480.56
07/07		TRANSFER TO A/C	85.00+	167,565.56

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 11

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 : 31/07/21
結單日期 : 31/07/21

STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 562683208854
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
		ELLA SIM YEE *		
		matcha cake		
		MBB CT-		
07/07		TRANSFER TO A/C	124.85+	167,690.41
		MUHAMMAD FARHAAN BI*		
		fazulkafi		
		MBB CT-		
07/07		TRANSFER TO A/C	135.00+	167,825.41
		WONG WEN SHEN *		
		Fund transfer		
		MBB CT-		
07/07		TRANSFER TO A/C	162.15+	167,987.56
		YAM YEN NEE *		
		Fat Spoon Sdn		
		Food mom		
07/07		TRANSFER TO A/C	83.00+	168,070.56
		MAK SAU YAN *		
		Yan 017-3111266 Choc		
		MBB CT-		
07/07		DR/CARD SALES M/N 1762057 D	52.45+	168,123.01
07/07		DR/CARD SALES M/N 1762057 D	.26-	168,122.75
07/07		DR/CARD SALES M/N 1762057 D	157.95+	168,280.70
07/07		DR/CARD SALES M/N 1762057 D	.79-	168,279.91
07/07		CR/CARD SALES MN 31762065 D	87.03+	168,366.94
07/07		CR/CARD SALES MN 31762057 D	156.70+	168,523.64
08/07		CMS - CR PYMT MARS	5,228.57+	173,752.21
		GPAY NETWORK (M) SDN		
		HH210708122004		
		GP GP1545800707 4518		
08/07		CMS - CR PYMT MARS	5,140.77+	178,892.98
		GPAY NETWORK (M) SDN		
		HH210708122004		
		GP GP1130227720 4518		
08/07		TRANSFER TO A/C	184.45+	179,077.43
		SHANA BTE AZAHARI *		
		Shana		

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 12

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

TARIKH PENYATA : 31/07/21
結單日期 : 31/07/21
STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 : 562683208854
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
08/07		TRANSFER TO A/C WONG GAR YEN * Ivy Wong	21.20+	179,098.63
08/07		TRANSFER FR A/C MELISSA PONG MEI-SH* Apr'21 salary	6,498.20-	172,600.43
08/07		TRANSFER FR A/C MICHELLE PONG MEI P* Apr'21 salary	7,178.20-	165,422.23
08/07		TRANSFER TO A/C CAROLINE ONG YING L* CarolineTTDI MBB CT-	80.00+	165,502.23
08/07		TRANSFER TO A/C ONG SIEW GAIK * Abigail Ong Dinner Pickup 6pm	88.00+	165,590.23
08/07		TRANSFER TO A/C YAM YEN NEE * Fat spoon sdn Food	328.00+	165,918.23
08/07		TRANSFER TO A/C SAW CHUN CHUAN * Chun Saw Match	82.00+	166,000.23
08/07		TRANSFER TO A/C FOONG WEI YEAN * Shaun Chong 9/7/2021	150.85+	166,151.08
08/07		TRANSFER TO A/C YAM YEN NEE * Fat spoon sdn Food	11.00+	166,162.08
08/07		TRANSFER TO A/C WONG GAR YEN * Ivy Wong	66.00+	166,228.08
08/07		TRANSFER TO A/C	91.00+	166,319.08

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08/07		LEE WAI SUN * Samantha 11/7 TRANSFER TO A/C	85.00+	166,404.08
		BU MIN YEE * Bu Min Yee MBB CT-		
08/07		DR/CARD SALES M/N 1762065 D	159.00+	166,563.08
08/07		DR/CARD SALES M/N 1762065 D	.80-	166,562.28
08/07		DR/CARD SALES M/N 1762057 D	87.95+	166,650.23
08/07		DR/CARD SALES M/N 1762065 D	165.35+	166,815.58
08/07		DR/CARD SALES M/N 1762065 D	.83-	166,814.75
08/07		DR/CARD SALES M/N 1762057 D	.44-	166,814.31
08/07		CR/CARD SALES MN 31762057 D	417.88+	167,232.19
09/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210709181154 GP GP1130227720 4524	3,771.48+	171,003.67
09/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210709181154 GP GP1545800707 4524	5,549.45+	176,553.12
09/07		TRANSFER TO A/C NUR SYAFIQAH BINTI * Matcha butter	21.20+	176,574.32
09/07		TRANSFER TO A/C SARAH TIONG ING SZE* 3rd Party Transfer MBB CT-Sarah T Meirr	187.60+	176,761.92
09/07		TRANSFER FR A/C HANKEE PROCESSING S* Jul 2-7 purcha Jul 2-7 purchase	1,771.20-	174,990.72
09/07		TRANSFER FR A/C CHIEW FROZENFOOD SD* 00233894 MBB CT	2,340.00-	172,650.72

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 14

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09/07		TRANSFER FR A/C SOH FRUITS & VEGETA* 00233906 MBB CT	85.45-	172,565.27
09/07		TRANSFER FR A/C GREAT HARVEST FRUIT* 00233919 MBB CT	332.00-	172,233.27
09/07		TRANSFER FR A/C BIDFOOD MALAYSIA SD* 00233978 MBB CT	1,194.00-	171,039.27
09/07		CMS - DR PYMT MARS VIEWQWEST DIGITAL SD FL210709182351 Book Transfer Third	178.08-	170,861.19
09/07		CMS - DR PYMT MARS DONT STARVE PLT FL210709182351 Outward ACH	215.00-	170,646.19
09/07		CMS - DR PYMT MARS FRESH FRAGRANT COCON FL210709182351 Outward ACH	225.00-	170,421.19
09/07		CMS - DR PYMT MARS CHUAN YEE (M) SDN BH FL210709182351 Outward ACH	276.00-	170,145.19
09/07		CMS - DR PYMT MARS Web Bytes Sdn Bhd FL210709182351 Outward ACH	305.28-	169,839.91
09/07		CMS - DR PYMT MARS ACE CHEM CORPORATION FL210709182351 Book Transfer Third	600.00-	169,239.91

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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 : 15

TARIKH PENYATA
結單日期 : 31/07/21

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
09/07		CMS - DR PYMT MARS JFC MALAYSIA SDN BHD FL210709182351 Outward ACH	615.00-	168,624.91
09/07		CMS - DR PYMT MARS BOITE A BIJOUX SDN B FL210709182351 Book Transfer Third	636.30-	167,988.61
09/07		CMS - DR PYMT MARS TOHO FOODS MALAYSIA FL210709182351 Book Transfer Third	840.00-	167,148.61
09/07		CMS - DR PYMT MARS HEXASTRIPES SDN BHD FL210709182351 Outward ACH	960.00-	166,188.61
09/07		CMS - DR PYMT MARS Q Segar Resources FL210709182351 Book Transfer Third	2,356.90-	163,831.71
09/07		CMS - DR PYMT MARS PANG JAYA ENTERPRISE FL210709182351 Outward ACH	1,027.40-	162,804.31
09/07		CMS - DR PYMT MARS R & Y FUEL GAS SUPPL FL210709182351 Outward ACH	2,437.44-	160,366.87
09/07		CMS - DR PYMT MARS UNIQUE PAPER ENTERPR FL210709182351 Outward ACH	1,035.00-	159,331.87
09/07		CMS - DR PYMT MARS GLOBAL COFFEE RESOUR FL210709182351 Book Transfer Third	1,050.00-	158,281.87

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

MUKA/ 頁 /PAGE : 16

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 : 31/07/21
結單日期 : 31/07/21
STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 : 562683208854
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
09/07		CMS - DR PYMT MARS Honest Jungle Sdn Bh FL210709182351 Book Transfer Third	1,128.00-	157,153.87
09/07		CMS - DR PYMT MARS LUCKY FROZEN SDN BHD FL210709182351 Outward ACH	3,080.13-	154,073.74
09/07		TRANSFER TO A/C NUR SYAFIQAH BINTI * Cake	20.15+	154,093.89
09/07		TRANSFER TO A/C LOW KWAN YEE * Mei by Fat Spo Nicole-Matcha Butter	31.20+	154,125.09
09/07		TRANSFER TO A/C LAILA AIDILIA FITRI* Laila	87.20+	154,212.29
09/07		TRANSFER TO A/C HARITH NOOR NORDIN * Harith	169.65+	154,381.94
09/07		DR/CARD SALES M/N 1762057 D	29.70+	154,411.64
09/07		DR/CARD SALES M/N 1762057 D	.15-	154,411.49
09/07		DR/CARD SALES M/N 1762057 D	63.60+	154,475.09
09/07		DR/CARD SALES M/N 1762065 D	112.35+	154,587.44
09/07		DR/CARD SALES M/N 1762057 D	.32-	154,587.12
09/07		DR/CARD SALES M/N 1762065 D	.56-	154,586.56
09/07		CR/CARD SALES MN 31762057 D	180.29+	154,766.85
09/07		CR/CARD SALES MN 31762065 D	23.04+	154,789.89
10/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210710238228 GP GP1545800707 4529	6,950.50+	161,740.39
10/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210710238228	4,465.40+	166,205.79

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 17

TARIKH PENYATA : 31/07/21
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STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 : 562683208854

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
10/07		GP GP1130227720 4529 TRANSFER TO A/C LI DANNI *	218.25+	166,424.04
		cyrene order MBB CT-		
10/07		TRANSFER TO A/C LO HUNG WAH *	71.55+	166,495.59
		angeline bangsar MBB CT-		
10/07		TRANSFER TO A/C CHOY TSEE LENG *	89.80+	166,585.39
		Choy4MachaButter MBB CT-		
10/07		TRANSFER TO A/C YONG SOOK WAN *	105.05+	166,690.44
		3rd Party Transfer MBB CT-Food		
10/07		TRANSFER TO A/C NORLISA BINTI HAJI *	42.50+	166,732.94
		Amy Lisa MBB CT-		
10/07		TRANSFER TO A/C NUR ATIKAH BINTI HA*	51.60+	166,784.54
		Fund Transfer MBB CT-Food		
10/07		TRANSFER TO A/C RAJA FARHANA BT RAJ*	57.25+	166,841.79
		Hana		
10/07		TRANSFER TO A/C TAN VI LEX *	165.60+	167,007.39
		Tan Vi Lex Temasya Anggun		
10/07		TRANSFER TO A/C AIDIL ZUHAIRY BIN A*	111.30+	167,118.69
		Joey Azman		
10/07		TRANSFER TO A/C	4.00+	167,122.69

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 18

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TARIKH PENYATA : 31/07/21
結單日期 : 31/07/21

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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10/07		AIDIL ZUHAIRY BIN A* Grab fee TRANSFER TO A/C	207.75+	167,330.44
10/07		ANDREA TAN QIAN HWE* Mei fat spoon Andrea 0124234265 TRANSFER TO A/C	190.00+	167,520.44
10/07		CHAW KOK FOO * CHAW KOK FOO MBB CT-2 MATCHA CHOC TRANSFER TO A/C	327.60+	167,848.04
10/07		LIM KER SHIN * For Joyce orde TRANSFER TO A/C	82.00+	167,930.04
10/07		MERVIN YAP GOON MUN* Mervin banana TRANSFER TO A/C	51.40+	167,981.44
10/07		NG GAIK SIONG PEARL* Pearly-matcha DR/CARD SALES M/N 1762057 D	131.95+	168,113.39
10/07		DR/CARD SALES M/N 1762057 D	.66-	168,112.73
10/07		DR/CARD SALES M/N 1762057 D	53.00+	168,165.73
10/07		DR/CARD SALES M/N 1762057 D	.27-	168,165.46
11/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210711269961 GP GP1130227720 4534	3,521.98+	171,687.44
11/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210711269961 GP GP1545800707 4534	6,135.76+	177,823.20
11/07		TRANSFER TO A/C PANG CHII SHYANG * Shim	171.00+	177,994.20
11/07		TRANSFER TO A/C THOO CHIN CHIN *	126.00+	178,120.20

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MUKA/ 頁 /PAGE : 19
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11/07		Fund transfer MBB CT-food order TRANSFER TO A/C JOEL KHOO YU ERN *	74.30+	178,194.50
11/07		Fat Spoon Sdn Order TA2 TRANSFER TO A/C THOO CHIN CHIN *	119.00+	178,313.50
11/07		Fund transfer MBB CT-food order TRANSFER TO A/C TAN YU JEAN *	38.20+	178,351.70
11/07		Fat Spoon Sdn Matcha butter TRANSFER TO A/C CHAI SIEW CHENG *	64.90+	178,416.60
11/07		Syuen chai TRANSFER TO A/C YEE WEI KEN *	88.60+	178,505.20
11/07		Wken96 - 3matc TRANSFER TO A/C LOH MIMMY *	58.40+	178,563.60
11/07		Mimmy Insta GT Butter TRANSFER TO A/C NORLISA BINTI HAJI *	9.00+	178,572.60
11/07		Amy Lisa MBB CT- TRANSFER TO A/C MUHAMMAD YASIN BIN *	21.20+	178,593.80
11/07		0172231526 TRANSFER TO A/C AMANDA CHEAH MUN YI*	109.20+	178,703.00
11/07		amanda cheah MBB CT-matcha cake / DR/CARD SALES M/N 1762057 D	81.60+	178,784.60

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 20

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11/07		DR/CARD SALES M/N 1762065 D	85.85+	178,870.45
11/07		DR/CARD SALES M/N 1762065 D	.43-	178,870.02
11/07		DR/CARD SALES M/N 1762057 D	.41-	178,869.61
11/07		DR/CARD SALES M/N 1762057 D	75.25+	178,944.86
11/07		DR/CARD SALES M/N 1762065 D	61.50+	179,006.36
11/07		DR/CARD SALES M/N 1762057 D	.38-	179,005.98
11/07		DR/CARD SALES M/N 1762065 D	.31-	179,005.67
11/07		TRANSFER TO A/C LIM YEW CHENG,SIMON* Choc banana ca	80.00+	179,085.67
12/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210712300097 GP GP1130227720 4540	4,023.79+	183,109.46
12/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210712300097 GP GP1545800707 4540	5,056.31+	188,165.77
12/07		TRANSFER TO A/C SASHA ASHLEY A/P SE* Cake	83.00+	188,248.77
12/07		TRANSFER TO A/C CHAO WEI TEIN * Tiffany	70.00+	188,318.77
12/07		TRANSFER TO A/C MARCIA LOW JI YAN * Cake	228.00+	188,546.77
12/07		TRANSFER FR A/C SPPJ MARKETING * 00285412 MBB CT	1,786.50-	186,760.27
12/07		RCMS - DR FPX MARS LEMBAGA HASIL DALAM C 2115242004 2107120915390654	10,000.00-	176,760.27
12/07		RCMS - DR FPX MARS	130.00-	176,630.27

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MUKA/ 頁 /PAGE : 21
TARIKH PENYATA : 31/07/21
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12/07		LEMBAGA HASIL DALAM PD1626052098 2107120908220253 RCMS - DR FPX MARS PERTUBUHAN KESELAMAT 20210712090345_29715 2107120903450191	15.60-	176,614.67
12/07		RCMS - DR FPX MARS PERTUBUHAN KESELAMAT 20210712085914_12741 2107120859140531	309.70-	176,304.97
12/07		RCMS - DR FPX MARS KUMPULAN WANG SIMPAN 0720210017283243C118 2107120854240535	2,160.00-	174,144.97
12/07		TRANSFER TO A/C LOO E JEN * lim chuan yang MBB CT-	96.00+	174,240.97
12/07		DR/CARD SALES M/N 1762065 D	322.25+	174,563.22
12/07		DR/CARD SALES M/N 1762057 D	100.70+	174,663.92
12/07		DR/CARD SALES M/N 1762065 D	1.61-	174,662.31
12/07		DR/CARD SALES M/N 1762057 D	.50-	174,661.81
12/07		DR/CARD SALES M/N 1762065 D	21.20+	174,683.01
12/07		DR/CARD SALES M/N 1762065 D	.11-	174,682.90
12/07		CR/CARD SALES MN 31762057 D	477.49+	175,160.39
12/07		CR/CARD SALES MN 31762065 D	123.72+	175,284.11
12/07		CR/CARD SALES MN 31762065 D	359.60+	175,643.71
12/07		CR/CARD SALES MN 31762065 D	329.19+	175,972.90
12/07		CR/CARD SALES MN 31762057 D	455.98+	176,428.88
12/07		CR/CARD SALES MN 31762057 D	146.77+	176,575.65
13/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210713363368 GP GP1130227720 4546	100.16+	176,675.81
13/07		CMS - CR PYMT MARS	90.89+	176,766.70

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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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

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 : 22
TARIKH PENYATA : 31/07/21
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
		GPAY NETWORK (M) SDN HH210713363368 GP GP1545800707 4546		
13/07		CASH DEPOSIT	958.75+	177,725.45
13/07		CASH DEPOSIT	712.85+	178,438.30
13/07		CASH DEPOSIT	587.20+	179,025.50
13/07		CASH DEPOSIT	1,639.75+	180,665.25
13/07		TRANSFER TO A/C TAY SOK HIANG *	134.60+	180,799.85
		Fund transfer MBB CT-		
13/07		TRANSFER FR A/C WONG KHI KEN *	42.00-	180,757.85
		Rider fee		
13/07		TRANSFER TO A/C WEI CHAO LING *	59.00+	180,816.85
		Debra Wei MBB CT-Debra Wei		
13/07		TRANSFER TO A/C WEI CHAO LING *	3.55+	180,820.40
		Debra Wei MBB CT-Debra Wei		
13/07		TRANSFER FR A/C LIM KER SHIN *	10.00-	180,810.40
		Mei hub refund		
13/07		TRANSFER TO A/C HARITH NOOR NORDIN *	294.70+	181,105.10
		0192301638		
13/07		TRANSFER TO A/C LOO HOCK YEAW *	188.70+	181,293.80
		0138627862		
14/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN DB210714423844 GP GP1545800707 4552	4,129.95+	185,423.75
14/07		CMS - CR PYMT MARS	3,837.93+	189,261.68

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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		GPAY NETWORK (M) SDN DB210714423844 GP GP1130227720 4552		
14/07		TRANSFER TO A/C OOI HOOI KEEM *	28.00+	189,289.68
		Fat spoon		
14/07		TRANSFER TO A/C OOI HOOI KEEM *	1.70+	189,291.38
		Fat spoon		
14/07		TRANSFER TO A/C NOOR ZANARIAH HAFFI* order	115.20+	189,406.58
		MBB CT-Zana Ghazali		
14/07		TRANSFER TO A/C YONG KET EN** *	99.00+	189,505.58
		Grace Yong order 15J		
		MBB CT-Matcha Choco		
14/07		TRANSFER TO A/C CIK NURUL AMEERAH N* Mei by Fat Spoon	36.05+	189,541.63
		MBB CT-		
14/07		TRANSFER TO A/C CHOO MEI SZE *	89.05+	189,630.68
		Mei by fat spo		
		Mei by fat spoon		
14/07		TRANSFER TO A/C NUR ATISYA BINTI MO* atisya	122.00+	189,752.68
		MBB CT-mei by fat sp		
14/07		TRANSFER TO A/C TEOH WEN LI *	42.40+	189,795.08
		Fund transfer		
		MBB CT-		
14/07		TRANSFER TO A/C NICKI LIEW *	93.00+	189,888.08
		Fund transfer		

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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14/07		MBB CT-Nicki Matcha TRANSFER TO A/C AIN INSIDER BEAUTY * ain MBB CT-	88.30+	189,976.38
14/07		TRANSFER TO A/C TEO SZE LIN * Spicy beef mac	45.60+	190,021.98
14/07		TRANSFER TO A/C WONG XIU JING * Fund transfer MBB CT-Jacine- Match	81.00+	190,102.98
14/07		TRANSFER TO A/C LYNETTE ANN JALLEH * lynette jalleh	230.00+	190,332.98
14/07		TRANSFER TO A/C LYNETTE ANN JALLEH * lynettejalleh Butter, cake	107.20+	190,440.18
14/07		TRANSFER TO A/C AINI CELLINI BINTI * Cake and Butte	112.20+	190,552.38
14/07		DR/CARD SALES M/N 1762057 D	111.30+	190,663.68
14/07		DR/CARD SALES M/N 1762057 D	.56-	190,663.12
14/07		DR/CARD SALES M/N 1762057 D	97.55+	190,760.67
14/07		DR/CARD SALES M/N 1762057 D	.49-	190,760.18
14/07		CR/CARD SALES MN 31762057 D	177.18+	190,937.36
14/07		CR/CARD SALES MN 31762065 D	210.71+	191,148.07
15/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210715483310 GP GP1545800707 4557	6,033.76+	197,181.83
15/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210715483310 GP GP1130227720 4557	5,164.68+	202,346.51

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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15/07		TRANSFER TO A/C YAP BOON HAN * Fund transfer MBB CT-	123.30+	202,469.81
15/07		TRANSFER TO A/C SIM MOU CHUAN * Eugene	235.30+	202,705.11
15/07		TRANSFER TO A/C SIM CHEH WING * Cherryl Sim	148.00+	202,853.11
15/07		TRANSFER TO A/C KEH WAI LENG * Karen Keh MBB CT-	120.00+	202,973.11
15/07		TRANSFER TO A/C KEH WAI LENG * Karen Keh MBB CT-	40.10+	203,013.21
15/07		TRANSFER TO A/C SHARIFAH ALANI BT S* Food	93.85+	203,107.06
15/07		TRANSFER TO A/C TEOH WEE KIAT * SALMON	191.70+	203,298.76
15/07		TRANSFER TO A/C SOO CHING LING * ChingLing	119.20+	203,417.96
15/07		TRANSFER TO A/C LUO YONG WEN * Matcha choc cake and MBB CT-	121.20+	203,539.16
15/07		TRANSFER TO A/C YULIA MIRONENKO * Order TA1	78.90+	203,618.06
15/07		TRANSFER TO A/C LIM YUE XIN *	234.00+	203,852.06

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MUKA/ 頁 /PAGE : 26
TARIKH PENYATA : 31/07/21
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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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		Stephanie MBB CT-Matcha choc		
15/07		DR/CARD SALES M/N 1762065 D	94.85+	203,946.91
15/07		DR/CARD SALES M/N 1762057 D	200.90+	204,147.81
15/07		DR/CARD SALES M/N 1762065 D	.47-	204,147.34
15/07		DR/CARD SALES M/N 1762057 D	1.00-	204,146.34
15/07		DR/CARD SALES M/N 1762057 D	16.95+	204,163.29
15/07		DR/CARD SALES M/N 1762057 D	.08-	204,163.21
15/07		TRANSFER TO A/C MEGAN MANAGEMENT * Transfer from ABMB MBB CT-0164647909	38.20+	204,201.41
15/07		CR/CARD SALES MN 31762057 D	465.52+	204,666.93
15/07		CR/CARD SALES MN 31762065 D	375.32+	205,042.25
16/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210716545119 GP GP1130227720 4564	3,830.53+	208,872.78
16/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210716545119 GP GP1545800707 4564	5,400.39+	214,273.17
16/07		TRANSFER TO A/C LAU WYE HOE *	86.00+	214,359.17
16/07		Emily TRANSFER TO A/C CHOONG MEI LING * TR2/5 Matcha cake	151.00+	214,510.17
16/07		TRANSFER TO A/C TAN LEE LING * Emily Cake	83.00+	214,593.17
16/07		TRANSFER TO A/C OOI HOOI KEEM * Food	95.00+	214,688.17

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IBS DAMANSARA JAYA

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FAT SPOON SDN. BHD.
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16/07		TRANSFER FR A/C LYNETTE ANN JALLEH * Mei hub refund	4.24-	214,683.93
16/07		TRANSFER FR A/C HANKEE PROCESSING S* Jul 9-14 purch	1,476.00-	213,207.93
16/07		TRANSFER TO A/C CHAN KAY LYNN * kay lynn choco cake MBB CT-	82.00+	213,289.93
16/07		TRANSFER FR A/C SOH FRUITS & VEGETA* 00375626 MBB CT	114.95-	213,174.98
16/07		TRANSFER FR A/C GREAT HARVEST FRUIT* 00375638 MBB CT	433.00-	212,741.98
16/07		TRANSFER FR A/C CHIEW FROZENFOOD SD* 00375673 MBB CT	1,404.00-	211,337.98
16/07		TRANSFER FR A/C KEH WAI LENG * 00375739 MBB CT	10.05-	211,327.93
16/07		TRANSFER FR A/C PIAU KEE SEAFOOD RE* 00375752 MBB CT	158.00-	211,169.93
16/07		TRANSFER FR A/C SHING TEK VEGETARIA* 00375804 MBB CT	173.50-	210,996.43
16/07		TRANSFER TO A/C TAN SUI CHING *	70.00+	211,066.43

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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
16/07		3rd Party Transfer MBB CT-DuitNow TRANSFER TO A/C HAZEL GAN SOOK SZE * Food	82.70+	211,149.13
16/07		TRANSFER TO A/C CADOGAN GLOBAL VENT* lunch MBB CT-	114.70+	211,263.83
16/07		TRANSFER TO A/C DESMOND DAVID VINCE* Didi Choc Banana Cak MBB CT-	87.00+	211,350.83
16/07		TRANSFER TO A/C EVELYN CHAN MEN YEE* Evelyn Chan	86.45+	211,437.28
16/07		TRANSFER TO A/C NUR HAZRINA BINTI M* Cempedak rolls	70.60+	211,507.88
16/07		TRANSFER TO A/C CHANG ZHE MIN * Ameizing Don	78.55+	211,586.43
16/07		TRANSFER TO A/C TAY YIH JIA JYLENE * Jylene 0102316 16 Jul delivery	197.30+	211,783.73
16/07		DR/CARD SALES M/N 1762057 D	63.60+	211,847.33
16/07		DR/CARD SALES M/N 1762065 D	65.20+	211,912.53
16/07		DR/CARD SALES M/N 1762057 D	.32-	211,912.21
16/07		DR/CARD SALES M/N 1762065 D	.33-	211,911.88
16/07		DR/CARD SALES M/N 1762057 D	16.95+	211,928.83
16/07		DR/CARD SALES M/N 1762057 D	.08-	211,928.75
16/07		CR/CARD SALES MN 31762057 D	274.70+	212,203.45
16/07		CR/CARD SALES MN 31762065 D	117.45+	212,320.90
17/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN	6,560.37+	218,881.27

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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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

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 : 29
TARIKH PENYATA : 31/07/21
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
17/07		HH210717598205 GP GP1545800707 4570 CMS - CR PYMT MARS GPAY NETWORK (M) SDN	4,652.48+	223,533.75
17/07		HH210717598205 GP GP1130227720 4570 TRANSFER TO A/C NUR ZATIL NUR HAYAT* Choc Banana Loaf MBB CT-	84.00+	223,617.75
17/07		TRANSFER TO A/C SUPHANNEE ONG LYN S* Su	143.60+	223,761.35
17/07		TRANSFER TO A/C LIM AI CHIIN * Ai 2A	194.60+	223,955.95
17/07		TRANSFER TO A/C WONG TZYY REN * Teddy Order	110.25+	224,066.20
17/07		TRANSFER TO A/C WONG ZUN ZEN * Meirrydon	77.55+	224,143.75
17/07		TRANSFER TO A/C NG PUI MUN * Cake	84.00+	224,227.75
17/07		TRANSFER TO A/C WONG KENG KEN * meonnes MBB CT-	78.55+	224,306.30
17/07		TRANSFER TO A/C GOH JUN YI * Jun Yi 18 Jul	70.00+	224,376.30
17/07		TRANSFER TO A/C MUHAMMAD HAFIDZ BIN* Hafidz-Cempedak Roll MBB CT-	63.60+	224,439.90

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IBS DAMANSARA JAYA

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TARIKH PENYATA : 31/07/21
結單日期 : 31/07/21

STATEMENT DATE

NOMBOR AKAUN : 562683208854
戶號 : 562683208854

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
17/07		DR/CARD SALES M/N 1762065 D	16.95+	224,456.85
17/07		DR/CARD SALES M/N 1762065 D	.08-	224,456.77
18/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210718629382 GP GP1130227720 4576	4,302.57+	228,759.34
18/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210718629382 GP GP1545800707 4576	5,253.54+	234,012.88
18/07		TRANSFER TO A/C CHARLOTTE YEOW SHU * Sent from AmOnline MBB CT-	263.40+	234,276.28
18/07		TRANSFER TO A/C LEE ZHI QING * Fund transfer MBB CT-1204429	14.85+	234,291.13
18/07		TRANSFER TO A/C THOO CHIN CHIN * Fund transfer MBB CT-food order -	126.00+	234,417.13
18/07		TRANSFER TO A/C OOI TAT LEONG (HUAN* Emeliadinner11	20.15+	234,437.28
18/07		TRANSFER TO A/C JESSICA CHIA CHEN F* From Jessica	149.45+	234,586.73
18/07		TRANSFER TO A/C CELINE NG YAN SHAN * celine celine	83.55+	234,670.28
18/07		DR/CARD SALES M/N 1762057 D	53.00+	234,723.28
18/07		DR/CARD SALES M/N 1762065 D	46.65+	234,769.93
18/07		DR/CARD SALES M/N 1762065 D	.23-	234,769.70
18/07		DR/CARD SALES M/N 1762057 D	.27-	234,769.43

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MUKA/ 頁 /PAGE : 31
TARIKH PENYATA : 31/07/21
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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
18/07		DR/CARD SALES M/N 1762057 D	97.55+	234,866.98
18/07		DR/CARD SALES M/N 1762065 D	133.05+	235,000.03
18/07		DR/CARD SALES M/N 1762057 D	.49-	234,999.54
18/07		DR/CARD SALES M/N 1762065 D	.67-	234,998.87
19/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210719658659 GP GP1130227720 4582	3,330.10+	238,328.97
19/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210719658659 GP GP1545800707 4582	5,436.54+	243,765.51
19/07		CMS - DR PYMT MARS PESTAIID SERVICES SDN FL210716547808 Book Transfer Third	190.00-	243,575.51
19/07		CMS - DR PYMT MARS VINZ LABEL INDUSTRY FL210716547808 Outward ACH	280.00-	243,295.51
19/07		CMS - DR PYMT MARS KIAN KEE OCEAN TRADI FL210716547808 Outward ACH	439.50-	242,856.01
19/07		CMS - DR PYMT MARS MYCHEM SOLUTION FL210716547808 Outward ACH	1,100.00-	241,756.01
19/07		CMS - DR PYMT MARS Honest Jungle Sdn Bh FL210716547808 Book Transfer Third	1,269.00-	240,487.01
19/07		CMS - DR PYMT MARS CULTIVEAT GROUP SDN FL210716547808 Book Transfer Third	1,672.00-	238,815.01

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TARIKH PENYATA : 31/07/21
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19/07		CMS - DR PYMT MARS MICHELLE PONG MEI PI FL210716547808 Book Transfer Third	3,213.74-	235,601.27
19/07		CMS - DR PYMT MARS OOI LAY KIM FL210716547808 Outward ACH	3,317.21-	232,284.06
19/07		CMS - DR PYMT MARS MELISSA PONG MEI-SHA FL210716547808 Book Transfer Third	3,839.56-	228,444.50
19/07		CMS - DR PYMT MARS VESTHEY FOODS (M) SDN FL210716547808 Outward ACH	7,714.00-	220,730.50
19/07		CMS - DR PYMT MARS PXL MARKETING SDN BH FL210716547808 Outward ACH	8,505.00-	212,225.50
19/07		TRANSFER TO A/C WONG YU *	42.40+	212,267.90
19/07		Wong Yu matcha TRANSFER TO A/C JULAINIE LEE HUEI-ER*	70.00+	212,337.90
19/07		Match choc cak Julaine lee TRANSFER FR A/C TAY YIH JIA JYLENE *	15.00-	212,322.90
19/07		hub refund		
19/07		DR/CARD SALES M/N 1762057 D	278.75+	212,601.65
19/07		DR/CARD SALES M/N 1762057 D	1.39-	212,600.26
19/07		DR/CARD SALES M/N 1762065 D	11.65+	212,611.91
19/07		DR/CARD SALES M/N 1762057 D	154.75+	212,766.66
19/07		DR/CARD SALES M/N 1762065 D	.06-	212,766.60
19/07		DR/CARD SALES M/N 1762057 D	.77-	212,765.83

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 33

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TARIKH PENYATA : 31/07/21
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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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19/07		CR/CARD SALES MN 31762057 D	582.32+	213,348.15
19/07		CR/CARD SALES MN 31762057 D	549.39+	213,897.54
19/07		CR/CARD SALES MN 31762057 D	273.60+	214,171.14
19/07		CR/CARD SALES MN 31762065 D	255.75+	214,426.89
19/07		CR/CARD SALES MN 31762065 D	773.70+	215,200.59
20/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210720712935 GP GP1545800707 4588	66.69+	215,267.28
20/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210720712935 GP GP1130227720 4588	90.71+	215,357.99
20/07		TRANSFER TO A/C TAN LI LIAN *	93.00+	215,450.99
		Cake li lian		
		Cake li lian		
20/07		TRANSFER TO A/C OOI HOOI KEEM *	91.50+	215,542.49
		Food		
20/07		TRANSFER TO A/C TAN CHEE YAN *	86.40+	215,628.89
		Vicky		
20/07		TRANSFER TO A/C LAM JIA JUN *	70.00+	215,698.89
		Cake		
20/07		TRANSFER TO A/C KEE WHYE LENG ANDRE*	79.85+	215,778.74
		Mei by Fat Spo		
20/07		TRANSFER TO A/C TAN MEI YEE *	70.00+	215,848.74
		Vivien		
20/07		TRANSFER TO A/C JAMIE VOON LI LIEN *	82.00+	215,930.74
		Matcha choco c		
		Matcha choco cake		

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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20/07		TRANSFER TO A/C DENISE CHAN LI-HSIA* Food	154.20+	216,084.94
20/07		TRANSFER TO A/C CHU CHEE HENG * Payment	78.45+	216,163.39
20/07		TRANSFER TO A/C WENDY KOK YI-WEN * wendy MBB CT-	88.75+	216,252.14
20/07		9204626022 CR/CARD SALES D	103.27+	216,355.41
21/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210721742489 GP GP1130227720 4594	2,840.13+	219,195.54
21/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210721742489 GP GP1545800707 4594	3,053.35+	222,248.89
21/07		INTER-BANK PAYMENT INTO A/C JAMIELYN LAU SWUN-Y SALMON TOBIKO DON IBG PAYMENT INTO A/C	37.70+	222,286.59
21/07		TRANSFER TO A/C LIVIA CHAN LIH WEN * Mei Livia	90.75+	222,377.34
21/07		TRANSFER TO A/C SOI THO CHOOI YEE * Fund transfer MBB CT-TA4 - Alby la	90.10+	222,467.44
21/07		TRANSFER TO A/C HANNA BINTI GHULAM * Hanna	97.50+	222,564.94
21/07		TRANSFER TO A/C SOI THO CHOOI YEE * Fund transfer	14.00+	222,578.94

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Maybank Islamic Berhad (787435-M)
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IBS DAMANSARA JAYA

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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 : 31/07/21
結單日期 : 31/07/21
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
21/07		MBB CT-delivery lala TRANSFER TO A/C NUR ZATIL NUR HAYAT* Choc Banana Loaf MBB CT-	70.00+	222,648.94
21/07		TRANSFER TO A/C TOH JIN JIN * choc banana MBB CT-choc banana	155.00+	222,803.94
21/07		TRANSFER FR A/C GLASS & PLASTIC PAC* 00463324 MBB CT	132.00-	222,671.94
21/07		TRANSFER TO A/C DESMOND DAVID VINCE* Didi Choc Banana Cak MBB CT-	87.00+	222,758.94
21/07		TRANSFER TO A/C MUHAMMAD FARHAAN BI* barbie MBB CT-	114.90+	222,873.84
21/07		TRANSFER TO A/C ANG TAN FOONG * Denise 0123215802	44.50+	222,918.34
21/07		TRANSFER TO A/C LEE MIN YEE * 12345 Mei	62.55+	222,980.89
21/07		DR/CARD SALES M/N 1762057 D	285.10+	223,265.99
21/07		DR/CARD SALES M/N 1762065 D	11.65+	223,277.64
21/07		DR/CARD SALES M/N 1762057 D	1.43-	223,276.21
21/07		DR/CARD SALES M/N 1762065 D	.06-	223,276.15
21/07		DR/CARD SALES M/N 1762057 D	304.80+	223,580.95
21/07		DR/CARD SALES M/N 1762057 D	1.52-	223,579.43
21/07		CR/CARD SALES MN 31762057 D	214.90+	223,794.33

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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21/07		CR/CARD SALES MN 31762065 D	372.16+	224,166.49
22/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210722797352 GP GP1130227720 4599	2,991.92+	227,158.41
22/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210722797352 GP GP1545800707 4599	5,397.34+	232,555.75
22/07		TRANSFER TO A/C ERVINNA SIAW KHENG * 8959820 Ervinna amei don	62.55+	232,618.30
22/07		TRANSFER TO A/C LEONG MEI YUEN * may MBB CT-fat spoon	325.40+	232,943.70
22/07		TRANSFER TO A/C CHAN SAU CHUN/KEVIN* Kevin choc banana MBB CT-	96.00+	233,039.70
22/07		TRANSFER TO A/C CLEANING LOVE TRADI* clare	258.55+	233,298.25
22/07		TRANSFER TO A/C LAI NAP TAK * Eunice order MBB CT-	118.00+	233,416.25
22/07		TRANSFER TO A/C LAI NAP TAK * Eunice order MBB CT-	6.50+	233,422.75
22/07		TRANSFER TO A/C GREGORY CHANG CHARN* B23A-3A Danai	67.55+	233,490.30
22/07		TRANSFER TO A/C	78.00+	233,568.30

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		CHEAH LER YEEN *		
		cheah		
		MBB CT-matcha cake		
22/07		TRANSFER TO A/C	98.90+	233,667.20
		NUR AIN BINTI HAKMA*		
		Ain		
22/07		DR/CARD SALES M/N 1762057 D	47.70+	233,714.90
22/07		DR/CARD SALES M/N 1762057 D	.24-	233,714.66
22/07		DR/CARD SALES M/N 1762065 D	62.55+	233,777.21
22/07		DR/CARD SALES M/N 1762057 D	71.00+	233,848.21
22/07		DR/CARD SALES M/N 1762065 D	.31-	233,847.90
22/07		DR/CARD SALES M/N 1762057 D	.36-	233,847.54
22/07		CR/CARD SALES MN 31762057 D	484.36+	234,331.90
22/07		CR/CARD SALES MN 31762065 D	195.03+	234,526.93
23/07		CMS - CR PYMT MARS	5,147.38+	239,674.31
		GPAY NETWORK (M) SDN		
		HH210723853120		
		GP GP1545800707 4605		
23/07		CMS - CR PYMT MARS	4,246.14+	243,920.45
		GPAY NETWORK (M) SDN		
		HH210723853120		
		GP GP1130227720 4605		
23/07		TRANSFER TO A/C	160.05+	244,080.50
		AMANDA YAP @ YAP YO*		
		Amanda		
		Grab pickup		
23/07		TRANSFER TO A/C	64.85+	244,145.35
		LIM CHIA JIN *		
		054086		
		MBB CT-		
23/07		TRANSFER TO A/C	82.00+	244,227.35
		KELVIN WONG KIN YEE*		
		Whole cake Kel		
23/07		TRANSFER TO A/C	74.55+	244,301.90
		CELINE NG YAN SHAN *		
		celine		

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23/07		celine TRANSFER TO A/C SUE SIN YEE *	21.20+	244,323.10
23/07		matcha butter TRANSFER TO A/C CHAN WAI MAY *	125.60+	244,448.70
23/07		Abby 25/07 TRANSFER TO A/C GOH SU HOON *	62.55+	244,511.25
23/07		Don TRANSFER TO A/C LEE YEE YING *	73.90+	244,585.15
23/07		Reenie TRANSFER FR A/C CHIEW FROZENFOOD SD* 00500653 MBB CT	936.00-	243,649.15
23/07		TRANSFER FR A/C GREAT HARVEST FRUIT* 00500681 MBB CT	414.00-	243,235.15
23/07		TRANSFER FR A/C SOH FRUITS & VEGETA* 00500698 MBB CT	54.00-	243,181.15
23/07		TRANSFER TO A/C HARITH NOOR NORDIN *	126.40+	243,307.55
23/07		Harith TRANSFER FR A/C BIDFOOD MALAYSIA SD* 00500867 MBB CT	574.00-	242,733.55
23/07		TRANSFER FR A/C HANKEE PROCESSING S* Jul 15-17 purc Jul 15-17 purchase	1,845.00-	240,888.55

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23/07		TRANSFER TO A/C TAN TOH FEN * food MBB CT-	57.25+	240,945.80
23/07		CMS - DR PYMT MARS CLASSIC FINE FOODS S FL210723853957 Outward ACH	532.00-	240,413.80
23/07		CMS - DR PYMT MARS ULTIASIA COMMUNITY S FL210723853957 Book Transfer Third	3,800.00-	236,613.80
23/07		CMS - DR PYMT MARS FOCAL MARKETING SDN FL210723853957 Outward ACH	7,038.60-	229,575.20
23/07		CMS - DR PYMT MARS BROWN PULP PAC SDN B FL210723853957 Outward ACH	8,020.00-	221,555.20
23/07		CMS - DR PYMT MARS SENG CHEIONG TRADING FL210723853957 Outward ACH	20,860.41-	200,694.79
23/07		CMS - DR PYMT MARS SENDO ICHI SEAFOOD (FL210723853957 Outward ACH	40,887.83-	159,806.96
23/07		CMS - DR PYMT MARS Honest Jungle Sdn Bh FL210723853957 Book Transfer Third	987.00-	158,819.96
23/07		TRANSFER TO A/C CHEONG HAN LAU * Fat Spoon MBB CT-	167.80+	158,987.76

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23/07		TRANSFER TO A/C DING SIEW FONG * Matcha Chocola	90.00+	159,077.76
23/07		TRANSFER TO A/C SOONG CHI YOUNG * Cy Fatspoon	213.60+	159,291.36
23/07		TRANSFER TO A/C NG JUIEN YI * 2 Matcha Cake-Norman MBB CT-	175.00+	159,466.36
23/07		INTER-BANK PAYMENT INTO A/C NGU KIRJANE 3rd Party Transfer Ngu Kirjane- Matcha	26.20+	159,492.56
23/07		DR/CARD SALES M/N 1762057 D	148.40+	159,640.96
23/07		DR/CARD SALES M/N 1762057 D	.74-	159,640.22
23/07		DR/CARD SALES M/N 1762065 D	110.25+	159,750.47
23/07		DR/CARD SALES M/N 1762057 D	152.65+	159,903.12
23/07		DR/CARD SALES M/N 1762065 D	.55-	159,902.57
23/07		DR/CARD SALES M/N 1762057 D	.76-	159,901.81
23/07		CR/CARD SALES MN 31762065 D	322.90+	160,224.71
23/07		CR/CARD SALES MN 31762057 D	577.62+	160,802.33
24/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210724910238 GP GP1545800707 4611	5,139.52+	165,941.85
24/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210724910238 GP GP1130227720 4611	4,908.06+	170,849.91
24/07		TRANSFER TO A/C TAN HAN XIN * Han Xin Han Xin	125.10+	170,975.01
24/07		TRANSFER TO A/C	43.30+	171,018.31

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		TENGGU AYUFEIRA BTE* Ox tongue Tengku ayu		
24/07		TRANSFER TO A/C SOO CHOO YEE *	152.00+	171,170.31
		meibyfat spoon		
24/07		TRANSFER TO A/C SOO CHOO YEE *	5.00+	171,175.31
		Meibyfat spoon		
24/07		TRANSFER TO A/C JAMIE CHAN SUK-QUAN*	118.00+	171,293.31
		For Jamie Pick up the hub		
24/07		TRANSFER TO A/C DUNCAN CHARLES SMAR*	203.00+	171,496.31
		From Carol MBB CT-		
24/07		TRANSFER TO A/C JAMIE CHAN SUK-QUAN*	7.10+	171,503.41
		For Jamie The hub pick up		
24/07		TRANSFER TO A/C MUHAMMAD YASIN BIN *	21.20+	171,524.61
		0172231526		
24/07		TRANSFER TO A/C LAI KAH CHUN *	97.00+	171,621.61
		KC Matcha Choc		
24/07		TRANSFER TO A/C CHUA KENT TART *	129.30+	171,750.91
		Kent Chua		
24/07		TRANSFER TO A/C AGNES CHAN LAI KUAN*	150.00+	171,900.91
		Agnes		
24/07		TRANSFER TO A/C YAM YEN NEE *	286.35+	172,187.26
		Mei		

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

Perhatian / Note

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PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR*
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

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 : 42
TARIKH PENYATA : 31/07/21
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
24/07		Food TRANSFER TO A/C YAM YEN NEE *	6.00+	172,193.26
24/07		Mei Food TRANSFER TO A/C ALYSSA MAYA SHAH BI* Whole Matcha C Alyssa	145.70+	172,338.96
24/07		DR/CARD SALES M/N 1762057 D	284.05+	172,623.01
24/07		DR/CARD SALES M/N 1762057 D	1.42-	172,621.59
24/07		DR/CARD SALES M/N 1762057 D	222.10+	172,843.69
24/07		DR/CARD SALES M/N 1762057 D	1.11-	172,842.58
25/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210725942162 GP GP1130227720 4617	3,949.54+	176,792.12
25/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210725942162 GP GP1545800707 4617	5,036.35+	181,828.47
25/07		TRANSFER TO A/C CELINE NG YAN SHAN * celine celine	91.55+	181,920.02
25/07		TRANSFER TO A/C HENG CHIN WEN * Order - Michel Mei by Fat Spoon	106.00+	182,026.02
25/07		TRANSFER TO A/C TAN SUE FERN * Fern SS2	72.85+	182,098.87
25/07		TRANSFER TO A/C SHAMIM AIZAT BIN SU* Sharina	186.25+	182,285.12
25/07		TRANSFER TO A/C	94.70+	182,379.82

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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

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結單日期 : 31/07/21
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		OOI HOOI KEEM * Food		
25/07		TRANSFER TO A/C AINA FARZANA BINTI * Mei Fat Spoon Aina - Ampang	81.90+	182,461.72
25/07		TRANSFER TO A/C TEO SZE LIN * 2 beef macaron	44.50+	182,506.22
25/07		DR/CARD SALES M/N 1762065 D	5.30+	182,511.52
25/07		DR/CARD SALES M/N 1762057 D	25.45+	182,536.97
25/07		DR/CARD SALES M/N 1762065 D	.03-	182,536.94
25/07		DR/CARD SALES M/N 1762057 D	.13-	182,536.81
25/07		DR/CARD SALES M/N 1762057 D	399.65+	182,936.46
25/07		DR/CARD SALES M/N 1762065 D	21.20+	182,957.66
25/07		DR/CARD SALES M/N 1762065 D	.11-	182,957.55
25/07		DR/CARD SALES M/N 1762057 D	2.00-	182,955.55
26/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210726972574 GP GP1545800707 4623	3,886.22+	186,841.77
26/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210726972574 GP GP1130227720 4623	2,968.51+	189,810.28
26/07		TRANSFER TO A/C SYAHEERA BINTI ABD * 2 choc banana	187.00+	189,997.28
26/07		TRANSFER TO A/C TANG CHIN WENG * cash tang MBB CT-	93.00+	190,090.28
26/07		TRANSFER TO A/C KELVIN WONG KIN YEE* Kelvin 4 cakes	353.00+	190,443.28
26/07		TRANSFER TO A/C	83.00+	190,526.28

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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 : 31/07/21
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

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26/07		HON POH YEE * Bowie TRANSFER TO A/C	152.00+	190,678.28
26/07		SHAZREEN BINTI SHER* Shaz TRANSFER TO A/C	70.00+	190,748.28
26/07		KHOO EE PHENG * Hannah Koon Fat Spoon Dessert TRANSFER TO A/C	93.00+	190,841.28
26/07		NURAIN BINTI ANUAR * matcha choc ca TRANSFER TO A/C	70.00+	190,911.28
26/07		CALVIN LIM KA-WING * Natalie MBB CT-		
26/07		DR/CARD SALES M/N 1762057 D	109.15+	191,020.43
26/07		DR/CARD SALES M/N 1762057 D	.55-	191,019.88
26/07		DR/CARD SALES M/N 1762065 D	102.80+	191,122.68
26/07		DR/CARD SALES M/N 1762057 D	371.55+	191,494.23
26/07		DR/CARD SALES M/N 1762057 D	1.86-	191,492.37
26/07		DR/CARD SALES M/N 1762065 D	.51-	191,491.86
26/07		CR/CARD SALES MN 31762057 D	704.08+	192,195.94
26/07		CR/CARD SALES MN 31762065 D	122.63+	192,318.57
26/07		CR/CARD SALES MN 31762065 D	454.99+	192,773.56
26/07		CR/CARD SALES MN 31762065 D	174.28+	192,947.84
26/07		CR/CARD SALES MN 31762057 D	338.13+	193,285.97
26/07		CR/CARD SALES MN 31762057 D	444.06+	193,730.03
27/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210727034688 GP GP1545800707 4629	28.13+	193,758.16
27/07		TRANSFER TO A/C CHIN WAI YEE * Michelle MBB CT-Cempedak roll	63.60+	193,821.76

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 45

FAT SPOON SDN. BHD.
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THE HUB SS2 19 SENTRAL
JLN HARAPAN SECTION 19
46400 P JAYA SELANGOR

TARIKH PENYATA : 31/07/21
結單日期 : 31/07/21

STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 562683208854
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
27/07		TRANSFER TO A/C PATT PEI YEE * Matcha choc ca	103.00+	193,924.76
27/07		TRANSFER TO A/C WONG YU * Butter	42.40+	193,967.16
27/07		TRANSFER TO A/C CATHERINE LAI HUI Y* kate	110.25+	194,077.41
27/07		TRANSFER TO A/C YULIA MIRONENKO * Order TA1	65.10+	194,142.51
27/07		TRANSFER TO A/C VIVIAN LOH PUI KUAN* Vian_0812	93.00+	194,235.51
27/07		TRANSFER TO A/C WAN EMI FIRDAUS BT * Amy M	114.50+	194,350.01
27/07		TRANSFER TO A/C CHEW JIN JIEH * Fund transfer MBB CT-jjchew_	84.00+	194,434.01
27/07		TRANSFER TO A/C CHAN CHEE WEI * Food	143.10+	194,577.11
27/07		TRANSFER TO A/C CHAN HSUEH YI * Fund transfer MBB CT-valerie c	200.70+	194,777.81
27/07		TRANSFER TO A/C LINDS TRADING & SER* GIFT MBB CT-CLIENT	102.20+	194,880.01
27/07		TRANSFER TO A/C KIMBERLY YAP KAI QI* Mei by Fat Spo	90.45+	194,970.46

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IBS DAMANSARA JAYA

MUKA/ 頁 /PAGE : 46

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 : 31/07/21
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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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27/07		TRANSFER TO A/C YONG YI EN * celine 28/7 order MBB CT-	239.55+	195,210.01
27/07		TRANSFER TO A/C KIMBERLY YAP KAI QI* Mei by Fat Spo	20.15+	195,230.16
27/07		TRANSFER TO A/C TEH KEI LI * Mei by fatspoo Dinner	188.70+	195,418.86
27/07		TRANSFER TO A/C LEE SOKE PING * Order 37 Mei	70.55+	195,489.41
27/07		INTER-BANK PAYMENT INTO A/C SILVIA SIM PEI YEE Silvia2707 IEBK072724579176	105.75+	195,595.16
27/07		TRANSFER TO A/C WONG YU * 3 butter Wong	63.60+	195,658.76
28/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210728096427 GP GP1130227720 4637	4,529.75+	200,188.51
28/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210728096427 GP GP1545800707 4637	3,953.83+	204,142.34
28/07		TRANSFER TO A/C LIM YING HUI * YingHui	71.00+	204,213.34
28/07		CASH WITHDRAWAL 000030	63,000.00-	141,213.34
28/07		CASH DEPOSIT	1,085.50+	142,298.84
28/07		CASH DEPOSIT	735.65+	143,034.49

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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28/07		CASH DEPOSIT	1,639.30+	144,673.79
28/07		CASH DEPOSIT	2,477.35+	147,151.14
28/07		TRANSFER TO A/C WOO MEI KHENG * woo mei kheng MBB CT-meibyfatspoon	67.55+	147,218.69
28/07		TRANSFER TO A/C LEE YIN YEN * mei MBB CT-	167.00+	147,385.69
28/07		TRANSFER TO A/C LIM SHIEW LI * Shiew	72.10+	147,457.79
28/07		TRANSFER TO A/C MUHAMMAD RAIS ANIQ * Rais aniq	85.85+	147,543.64
28/07		TRANSFER TO A/C JESSICA KWANG HUI L* Cake order	371.00+	147,914.64
28/07		TRANSFER FR A/C KOW JIAN FOONG * 00610623 MBB CT	23.32-	147,891.32
28/07		TRANSFER TO A/C FARAH HAZWANI BINTI* barbie MBB CT-	68.95+	147,960.27
28/07		TRANSFER TO A/C WONG KA HUI * Shirley wong	167.75+	148,128.02
28/07		TRANSFER TO A/C WAI LING CHOO * tijani MBB CT-	179.80+	148,307.82
28/07		TRANSFER TO A/C HOW KEAT JIE *	82.00+	148,389.82

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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 : 48
TARIKH PENYATA : 31/07/21
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
28/07		Payment TRANSFER TO A/C SIEW CHEE WAI *	69.55+	148,459.37
28/07		Savings MBB CT- TRANSFER TO A/C WOO MEI KHENG *	261.65+	148,721.02
28/07		woo mei kheng MBB CT-meibyfat spoon TRANSFER TO A/C LAU SHIN YEE *	144.65+	148,865.67
28/07		Candice MBB CT- TRANSFER TO A/C JOANNE LEE LI SHAN *	70.00+	148,935.67
28/07		Joanne order MBB CT- DR/CARD SALES M/N 1762065 D	35.00+	148,970.67
28/07		DR/CARD SALES M/N 1762057 D	161.65+	149,132.32
28/07		DR/CARD SALES M/N 1762065 D	.18-	149,132.14
28/07		DR/CARD SALES M/N 1762057 D	.81-	149,131.33
28/07		DR/CARD SALES M/N 1762057 D	165.35+	149,296.68
28/07		DR/CARD SALES M/N 1762057 D	.83-	149,295.85
28/07		CR/CARD SALES MN 31762057 D	127.88+	149,423.73
28/07		CR/CARD SALES MN 31762065 D	97.38+	149,521.11
29/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210729157526 GP GP1130227720 4644	3,729.34+	153,250.45
29/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210729157526 GP GP1545800707 4645	4,343.10+	157,593.55
29/07		TRANSFER TO A/C CHEW SIAO WEN * Racheal	46.65+	157,640.20

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

Perhatian / Note

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Maybank Islamic Berhad (787435-M)
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IBS DAMANSARA JAYA

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46400 P JAYA SELANGOR

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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
29/07		Pick up at 1pm TRANSFER TO A/C SARA ADLENA BINTI R* Mei fat spoon	86.90+	157,727.10
29/07		TRANSFER TO A/C SIU KAR YEW * Matcha Butter x 2 MBB CT-	54.40+	157,781.50
29/07		TRANSFER TO A/C CIK NURUL AMEERAH N* Food Order MBB CT-	51.65+	157,833.15
29/07		TRANSFER TO A/C YASMIN BINTI MD KHA* Yasmin USJ 2 Subang Jaya	98.45+	157,931.60
29/07		TRANSFER TO A/C FABULOUS TASTE CUIS* MEIrry don	80.00+	158,011.60
29/07		TRANSFER TO A/C SIOW LOK WHING * Japanese Food Japanese Food	77.55+	158,089.15
29/07		CHEQUE PROCESSING FEE	.50-	158,088.65
29/07		CMS - DR FPX CHG	1.00-	158,087.65
29/07		RCMS - DR FPX MARS JABATAN KASTAM DIRAJ 20210728021997 2107280911280297	37,318.73-	120,768.92
29/07		TRANSFER TO A/C TANG JING LIN * stephanie5851 MBB CT-	127.40+	120,896.32
29/07		TRANSFER TO A/C LAU HOE-YEE * 3rd Party Transfer	136.75+	121,033.07

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MUKA/ 頁 /PAGE : 50
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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
29/07		MBB CT-Mei TRANSFER TO A/C MARCIA LOW JI YAN * Food for 1 Aug	272.54+	121,305.61
29/07		DR/CARD SALES M/N 1762057 D	106.05+	121,411.66
29/07		DR/CARD SALES M/N 1762057 D	.53-	121,411.13
29/07		DR/CARD SALES M/N 1762065 D	285.65+	121,696.78
29/07		DR/CARD SALES M/N 1762057 D	58.30+	121,755.08
29/07		DR/CARD SALES M/N 1762057 D	.29-	121,754.79
29/07		DR/CARD SALES M/N 1762065 D	1.43-	121,753.36
29/07		CR/CARD SALES MN 31762057 D	809.84+	122,563.20
29/07		CR/CARD SALES MN 31762065 D	192.90+	122,756.10
30/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210730219654 GP GP1130227720 4653	3,823.00+	126,579.10
30/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210730219654 GP GP1545800707 4653	5,107.24+	131,686.34
30/07		TRANSFER TO A/C TAN SUE FERN * Fern SS2	61.20+	131,747.54
30/07		TRANSFER TO A/C SARAH LEE HWEE PENG* salmonunagibow	41.35+	131,788.89
30/07		TRANSFER TO A/C TANG JING LIN * stephanie 0123505851	49.80+	131,838.69
30/07		MBB CT- TRANSFER TO A/C TANG JING LIN * Stephanie 5851	4.00+	131,842.69
30/07		TRANSFER TO A/C PUTERI AFZAN SHAKIR* Ox tongue	71.95+	131,914.64

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IBS DAMANSARA JAYA

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TARIKH PENYATA : 31/07/21
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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

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30/07		TRANSFER TO A/C CHUNG KWAN YEE *	146.70+	132,061.34
		Fat spoon sdn		
30/07		TRANSFER FR A/C HONEST JUNGLE SDN. *	987.00-	131,074.34
		INV210725-1		
30/07		TRANSFER FR A/C HANKEE PROCESSING S*	1,968.00-	129,106.34
		Jul 22-27 purc		
		Jul 22-27 purchase		
30/07		TRANSFER FR A/C CHIEW FROZENFOOD SD*	936.00-	128,170.34
		00652364		
		MBB CT		
30/07		TRANSFER FR A/C SOH FRUITS & VEGETA*	108.10-	128,062.24
		00652424		
		MBB CT		
30/07		TRANSFER FR A/C GREAT HARVEST FRUIT*	371.00-	127,691.24
		00652460		
		MBB CT		
30/07		TRANSFER FR A/C KIM'S UTONG SDN BHD*	260.00-	127,431.24
		00652527		
		MBB CT		
30/07		TRANSFER TO A/C SARA SARITA SARMA *	47.35+	127,478.59
		Sara		
30/07		TRANSFER TO A/C LIM KEE EN *	194.00+	127,672.59
		mei		
30/07		DR/CARD SALES M/N 1762057 D	120.80+	127,793.39
30/07		DR/CARD SALES M/N 1762065 D	11.65+	127,805.04
30/07		DR/CARD SALES M/N 1762057 D	.60-	127,804.44
30/07		DR/CARD SALES M/N 1762065 D	.06-	127,804.38

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TARIKH PENYATA : 31/07/21
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30/07		DR/CARD SALES M/N 1762057 D	77.90+	127,882.28
30/07		DR/CARD SALES M/N 1762065 D	33.90+	127,916.18
30/07		DR/CARD SALES M/N 1762065 D	.17-	127,916.01
30/07		DR/CARD SALES M/N 1762057 D	.39-	127,915.62
30/07		CR/CARD SALES MN 31762057 D	428.34+	128,343.96
30/07		CR/CARD SALES MN 31762065 D	387.84+	128,731.80
31/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210731280374 GP GP1545800707 4661	2,863.81+	131,595.61
31/07		CMS - CR PYMT MARS GPAY NETWORK (M) SDN HH210731280374 GP GP1130227720 4662	3,420.30+	135,015.91
31/07		TRANSFER TO A/C KOK PEI LING * lunch order MBB CT-	62.10+	135,078.01
31/07		TRANSFER TO A/C FERNIE JASMINE ABDU* MEPS FUNDS TRA lunch order	406.30+	135,484.31
31/07		TRANSFER TO A/C FONG FEE NEE * Sheryl Fong	166.40+	135,650.71
31/07		TRANSFER TO A/C SHANA BTE AZAHARI * Shana lee	124.95+	135,775.66
31/07		TRANSFER TO A/C JEREMY ANG YEE CHIE* MEPS FUNDS TRA INSTANT TRANSFER	65.70+	135,841.36
31/07		TRANSFER TO A/C WONG WEI RU * weiru Ameizingdon	62.55+	135,903.91

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31/07		TRANSFER TO A/C WONG SOO FONG * Soo Fong	94.00+	135,997.91
31/07		TRANSFER TO A/C WONG SOO FONG * Soo Fong	5.10+	136,003.01
31/07		TRANSFER TO A/C VALERIE LEE YU QI * MEPS FUNDS TRA INSTANT TRANSFER	124.25+	136,127.26
31/07		TRANSFER TO A/C HARITH NOOR NORDIN * Harith	232.20+	136,359.46
31/07		TRANSFER TO A/C SIOW LOK WHING * Food Food	2.00+	136,361.46
31/07		TRANSFER TO A/C CHAN WEI MINH * weiminh92	70.00+	136,431.46
31/07		TRANSFER TO A/C CHEN MAY POH * TA5 - May Poh TA5 - May Poh	111.30+	136,542.76
31/07		TRANSFER TO A/C KENRICK THONG KOK K* Kenrick - MEI	74.40+	136,617.16
31/07		DR/CARD SALES M/N 1762065 D	294.70+	136,911.86
31/07		DR/CARD SALES M/N 1762057 D	245.95+	137,157.81
31/07		DR/CARD SALES M/N 1762065 D	1.47-	137,156.34
31/07		DR/CARD SALES M/N 1762057 D	1.23-	137,155.11
31/07		DR/CARD SALES M/N 1762065 D	226.85+	137,381.96
31/07		DR/CARD SALES M/N 1762057 D	79.50+	137,461.46
31/07		DR/CARD SALES M/N 1762065 D	1.13-	137,460.33
31/07		DR/CARD SALES M/N 1762057 D	.40-	137,459.93

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		ENDING BALANCE :		137,459.93
		LEDGER BALANCE :		137,459.93
		TOTAL DEBIT :		312,672.87
		TOTAL CREDIT :		352,239.82
		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.		
		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		

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.
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

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

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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 : 31/07/21
結單日期 : 31/07/21

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
		<p>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.</p> <p>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.</p> <p>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.</p> <p>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!</p>		

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