



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

SRI PETALING

ASIA POWER ENERGY SDN BHD
NO 22-2 JALAN EQUINE 1B
TAMAN EQUINE
SERI KEMBANGAN
43300 SELANGOR

MUKA/ 頁 /PAGE : 1
TARIKH PENYATA : 30/09/21
結單日期 :
STATEMENT DATE :
NOMBOR AKAUN : 514842438811
戶號 :
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CCA SME FIRST ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		BEGINNING BALANCE		3,168.37
01/09		TRANSFER TO A/C EBMC SDN. BHD. * IV2105001 MBB CT-	12,850.00+	16,018.37
02/09		TRANSFER FR A/C YAP NI NA * PV2108004	742.32-	15,276.05
02/09		TRANSFER FR A/C CHAN KEE HUME * PV2108011	2,849.35-	12,426.70
02/09		TRANSFER FR A/C YAP NI NA * PV2108011	2,384.45-	10,042.25
02/09		TRANSFER FR A/C NG CHEE HENG * PV2108011	2,825.95-	7,216.30
02/09		TRANSFER FR A/C SHUM XUE TING * 00054058 MBB CT	883.35-	6,332.95
02/09		TRANSFER FR A/C YHC TAX * 00054106 MBB CT	3,063.10-	3,269.85
02/09		TRANSFER FR A/C PRINTMATIC COPIER * 00054149 MBB CT	78.15-	3,191.70
02/09		TRANSFER FR A/C HUE BROTHERS * 00054192 MBB CT	1,600.00-	1,591.70
02/09		PAYMENT FR A/C MAXIS BROADBAND * 2417641285	115.55-	1,476.15

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 ketidaktepatan 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。
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(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.
請通知本行在何地址更換。
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Wang yang keluar berlebihan ditandakan dengan DR

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02/09		PAYMENT FR A/C TENAGA NASIONAL BER* 210153866809	719.05-	757.10
03/09		CDM CASH DEPOSIT	50.00+	807.10
06/09		TRANSFER TO A/C JASMADI BIN ZAKARIA* Lithium Battery 20av MBB CT-Velocifero Mr	600.00+	1,407.10
07/09		TRANSFER TO A/C MOHAMMAD AMIRUDDIN * Byrn Depo Bate	600.00+	2,007.10
08/09		TRANSFER TO A/C AHMAD KAMIL BIN SAZ* Li ion 2s	80.00+	2,087.10
09/09		TRANSFER TO A/C MOHAMMAD AMIRUDDIN * N Bat 60 full setel	600.00+	2,687.10
09/09		TRANSFER TO A/C JASMADI BIN ZAKARIA* Bateri MBB CT-Charger Veloc	750.00+	3,437.10
10/09		CDM CASH DEPOSIT	260.00+	3,697.10
12/09		TRANSFER TO A/C MOHD FIRDAUS BIN WA* Duit Battery	860.00+	4,557.10
13/09		TRANSFER TO A/C ENCIK NOR AZHAR BIN* Wide Wheel Scooter R MBB CT-	450.00+	5,007.10
16/09		SVC AUDIT CONFIRMATION LETT	45.00-	4,962.10
20/09		CLEARING CHQ DEP	330.00+	5,292.10
27/09		TRANSFER TO A/C WK GEMILANG ENTERPR* barrery	499.00+	5,791.10

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29/09		TRANSFER TO A/C RC HOBBY GENG ENTER* IV2109-019	870.00+	6,661.10
30/09		TRANSFER TO A/C EHUMMER SDN BHD * PV210915 IV210920	100.00+	6,761.10
30/09		CLEARING CHQ DEP	330.00+	7,091.10
		ENDING BALANCE :		7,091.10
		LEDGER BALANCE :		7,091.10
		TOTAL DEBIT :		15,306.27
		TOTAL CREDIT :		19,229.00
<p>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</p>				

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		<p>BANK NEGARA MALAYSIA (BNM) HAS DISCONTINUED ITS DCHEQS SYSTEM WHICH CAPTURES DISHONoured CHEQUES INCIDENCES & TRACKS BAD CHEQUE OFFENDERS ON 30/09/20. WITH EFFECT FROM 01/10/20, ALL REFERENCES TO BNM'S DCHEQS SYSTEM IN OUR 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 ACCONT 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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