



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

BANDAR SUNWAY

EAST PLATE SDN. BHD.
NO 18 JALAN PJS 9/11A
BANDAR SUNWAY
46150 PJ
SELANGOR SELANGOR

MUKA/ 頁 /PAGE : 1
TARIKH PENYATA : 31/03/22
STATEMENT DATE :
NOMBOR AKAUN : 512316622968
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
01/03		BEGINNING BALANCE		35,458.43
		ESI PAYMENT DEBIT EAST PLATE SDN BHD * BRH000001 0000462311100906	380.00-	35,078.43
01/03		ESI PAYMENT DEBIT EAST PLATE SDN. BHD* WME000002 0000412316100140	650.00-	34,428.43
01/03		TRANSFER FR A/C TEY SAY KEONG * 1111111121649735937 MBB CT	2,000.00-	32,428.43
07/03		TRANSFER TO A/C CALIENTE LIVE MUSIC* March	2,000.00+	34,428.43
17/03		TRANSFER FR A/C LEONG FOOK HOI * Roof mainten Roof maintenance	400.00-	34,028.43
17/03		TRANSFER FR A/C MS MEDIA SDN BHD * 1111111121745102639 MBB CT	1,060.00-	32,968.43
19/03		TRANSFER FR A/C LEONG FOOK HOI * renovation Renovation	400.00-	32,568.43
22/03		TRANSFER TO A/C PERWIRA SOLUTION SD* MBB CT-Consultantfee	5,000.00+	37,568.43
31/03		TRANSFER FR A/C DERRICK LIM POH KIA* east plate sb east plate sb	1,600.00-	35,968.43

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

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		ENDING BALANCE :		35,968.43
		LEDGER BALANCE :		35,968.43
		TOTAL DEBIT :		6,490.00
		TOTAL CREDIT :		7,000.00
		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. . 1. NEVER REVEAL YOUR TRANSACTION AUTHORISATION CODE(TAC) TO ANYONE TO KEEP YOUR ACCOUNT SAFE AND SECURE. 2. DOUBLE CHECK BEFORE YOU PROCEED WITH A TRANSACTION. WHEN SENDING MONEY OR ADDING SOMEONE AS FAVOURITES, PLEASE ENSURE ALL DETAILS ARE CORRECT SUCH AS NAME AND ACCOUNT NUMBER. 3. NEVER SHARE OR USE THE SAME PASSWORD BETWEEN MAKER AND CHECKER. IT IS YOUR IDENTITY TO PROVE THAT YOU'RE YOU. . 4. SPOT ANY UNUSUAL ACTIVITY WITH YOUR M2U BIZ ACCOUNT? DO CONTACT US IMMEDIATELY AT 03-58914744 AND WE WILL ASSIST YOU. . 5. MAKE SURE YOUR PASSWORD IS UNIQUE AND DIFFERENT FROM THE PASSWORD YOU USE FOR SOCIAL MEDIA OR EMAIL. SET A PASSWORD THAT IS DIFFICULT TO GUESS SO IT HELPS TO PROTECT YOU FROM HACKERS, IDENTITY THEFT AND OTHER PRIVACY BREACHES. . 6. DO NOT CLICK ON ANY ATTACHMENTS OR LINKS FROM KNOWN OR UNKNOWN SOURCES THAT'S LOOK SUSPICIOUS. ALWAYS ENTER THE URL WWW.MAYBANK2U.COM.MY DIRECTLY INTO YOUR BROWSER TO LOG IN TO		

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