



MERCY ADVANCES RESOURCES
NO 704 JALAN J16 FASA 6
TAMAN MELAWATI
53100 KUALA LUMPUR

NO AKAUN
户口号码
ACCOUNT NO
10-019-002793-2 MYR

TARIKH PENYATA
结帐单日期
STATEMENT DATE
30/06/15

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE
31/05/15

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD
3,195.20

ELIGIBLE FOR PROTECTION BY PIDM

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Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
31/05/15	B/F ...	0.00	0.00	3,195.20
3/06/15	LOCAL CHQ DEP 0452751	0.00	28,890.00	32,085.20
5/06/15	CASH CHQ 0756627	1,420.00	0.00	30,665.20
5/06/15	CHEQUE PROCESSING FEE	0.50	0.00	30,664.70
5/06/15	GST Charge C1506050008901SR0600	0.03	0.00	30,664.67
5/06/15	CASH CHQ 0756628	21,800.00	0.00	8,864.67
5/06/15	CHEQUE PROCESSING FEE	0.50	0.00	8,864.17
5/06/15	GST Charge C1506050009061SR0600	0.03	0.00	8,864.14
5/06/15	CASH CHQ 0756629	7,000.00	0.00	1,864.14
5/06/15	CHEQUE PROCESSING FEE	0.50	0.00	1,863.64
5/06/15	GST Charge C1506050009130SR0600	0.03	0.00	1,863.61
23/06/15	LOCAL CHQ DEP 0453287	0.00	29,010.00	30,873.61
23/06/15	ACH CLRG CHQ 0756630	500.00	0.00	30,373.61
23/06/15	CHEQUE PROCESSING FEE	0.50	0.00	30,373.11
23/06/15	GST Charge C1506230036333SR0600	0.03	0.00	30,373.08
29/06/15	CASH CHQ 0756631	600.00	0.00	29,773.08
29/06/15	CHEQUE PROCESSING FEE	0.50	0.00	29,772.58
29/06/15	GST Charge C1506290016876SR0600	0.03	0.00	29,772.55
30/06/15	S/CHARGE	10.00	0.00	29,762.55
30/06/15	GST Charge C1506300086579SR0600	0.60	0.00	29,761.95
	TOTAL CREDIT : 2		57,900.00	
	TOTAL DEBIT : 17	31,333.25		

IMPORTANT MESSAGES

- With immediate effect, Affin Bank and Affin Islamic Bank will issue mortgage statement on an annual basis as at 31 December. Berkuatkuasa serta merta, Affin Bank dan Affin Islamic Bank akan mengemukakan penyata gadai janji tahunan berakhir pada 31 Disember.
- With effect from 1 July 2015, Affin Bank and Affin Islamic Bank House Cheque will be treated as Local Cheque clearing. Kami ingin memaklumkan bahawa 'House Cheque' Affin Bank dan Affin Islamic Bank akan diambil kira sebagai Cek Tempatan berkuatkuasa pada 1 Julai 2015.
For assistance and clarification, please contact our Call Centre at 03-55223000
Sila hubungi Pusat Pelanggan kami dialian 03-55223000 untuk sebarang pertanyaan.

Angka-angka dan baki-baki yang tersebut di atas akan dianggap betul kecuali pihak Bank diberitahu tentang sebarang kelainan dalam tempoh empat belas hari.

请核对本账单之账项及结余，如有误差请在十四天内通知本行。

The figures and balance shown will be considered correct unless the Bank is notified of any discrepancy within fourteen days.



MEMBER OF
PIDM