



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

31/08/15

TARIKH PENYATA TERDAHULU

前结帐单日期

PREVIOUS STATEMENT DATE

31/07/15

BAKI DIBAWA KEHADAPAN

承前余额

BALANCE BROUGHT FORWARD

21,999.30

ELIGIBLE FOR PROTECTION BY PIDM

PAGE 1 of 1

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
31/07/15	B/F ...	0.00	0.00	21,999.30
3/08/15	CASH CHQ 0756637	17,750.00	0.00	4,249.30
3/08/15	CHEQUE PROCESSING FEE	0.50	0.00	4,248.80
3/08/15	GST Charge C1508030013158SR0600	0.03	0.00	4,248.77
11/08/15	CASH CHQ 0756638	1,000.00	0.00	3,248.77
11/08/15	CHEQUE PROCESSING FEE	0.50	0.00	3,248.27
11/08/15	GST Charge C1508110022020SR0600	0.03	0.00	3,248.24
24/08/15	CASH CHQ 0756639	2,500.00	0.00	748.24
24/08/15	CHEQUE PROCESSING FEE	0.50	0.00	747.74
24/08/15	GST Charge C1508240007865SR0600	0.03	0.00	747.71
24/08/15	LOCAL CHQ DEP 0454171	0.00	28,731.00	29,478.71
27/08/15	CASH CHQ 0756640	2,000.00	0.00	27,478.71
27/08/15	CHEQUE PROCESSING FEE	0.50	0.00	27,478.21
27/08/15	GST Charge C1508270007988SR0600	0.03	0.00	27,478.18
28/08/15	CASH CHQ 0756641	5,000.00	0.00	22,478.18
28/08/15	CHEQUE PROCESSING FEE	0.50	0.00	22,477.68
28/08/15	GST Charge C1508280019458SR0600	0.03	0.00	22,477.65
	TOTAL CREDIT : 1		28,731.00	
	TOTAL DEBIT : 15	28,252.65		

IMPORTANT MESSAGES

- Please be informed that Affin Bank and Affin Islamic Bank will cease issuing monthly savings account statement effective from October 2015. Effective December 2015, you will be receiving the quarterly savings account statement. The statement for quarter December 2015 will contain transactions from October 2015 to December 2015.
Dimaklumkan bahawa Affin Bank dan Affin Islamic Bank akan memberhentikan penyata akaun simpanan bulanan berkuat kuasa Oktober 2015. Berkuat kuasa Disember 2015, anda akan menerima penyata akaun simpanan suku tahunan termasuk transaksi yang bermula dari Oktober 2015 hingga Disember 2015.
- 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 ditalian 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额，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.

