



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
31/10/15

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE
30/09/15

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD
22,126.59

ELIGIBLE FOR PROTECTION BY PIDM

PAGE 1 of 2

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
30/09/15	B/F ...	0.00	0.00	22,126.59
2/10/15	CASH CHQ 0756644	19,750.00	0.00	2,376.59
2/10/15	CHEQUE PROCESSING FEE	0.50	0.00	2,376.09
2/10/15	GST Charge C1510020021808SR0600	0.03	0.00	2,376.06
5/10/15	CASH CHQ 0756645	500.00	0.00	1,876.06
5/10/15	CHEQUE PROCESSING FEE	0.50	0.00	1,875.56
5/10/15	GST Charge C1510050011852SR0600	0.03	0.00	1,875.53
5/10/15	DEBIT ADVICE	8.00	0.00	1,867.53
5/10/15	GST Charge C1510050013088SR0600	0.48	0.00	1,867.05
6/10/15	INTERBANKGIRO CREDIT IC/INV01/15/180915 - 11075070208120 AKAUN KERAJAAN MALAYSIA - KETU	0.00	19,840.00	21,707.05
8/10/15	CASH CHQ 0756648	20,000.00	0.00	1,707.05
8/10/15	CHEQUE PROCESSING FEE	0.50	0.00	1,706.55
8/10/15	GST Charge C1510080013364SR0600	0.03	0.00	1,706.52
12/10/15	LOCAL CHQ DEP 0095539	0.00	15,000.00	16,706.52
15/10/15	CASH CHQ 0756649	7,500.00	0.00	9,206.52
15/10/15	CHEQUE PROCESSING FEE	0.50	0.00	9,206.02
15/10/15	GST Charge C1510150003217SR0600	0.03	0.00	9,205.99
15/10/15	CHEQUE BOOK STAMP DUTY	3.75	0.00	9,202.24
16/10/15	ACH CLRG CHQ 0756646	648.00	0.00	8,554.24
16/10/15	CHEQUE PROCESSING FEE	0.50	0.00	8,553.74
16/10/15	GST Charge C1510160003931SR0600	0.03	0.00	8,553.71
21/10/15	ACH CLRG CHQ 0756647	39.00	0.00	8,514.71
21/10/15	CHEQUE PROCESSING FEE	0.50	0.00	8,514.21
21/10/15	GST Charge C1510210020353SR0600	0.03	0.00	8,514.18
23/10/15	LOCAL CHQ DEP	0.00	25,560.00	34,074.18

IMPORTANT MESSAGES

INTERBANK FUND TRANSFER (IBFT) / INTERBANK GIRO (IBG)

Dear Valued Customers,
You can now perform instant fund transfer and IBG for payment of financing/repayment of loans and credit card via ATM or affinOnline.com
Kindly call our Call Centre at 03-5522 3000 for any queries or further information.

PINDAHAN DANA SEGERA ANTARA BANK (IBFT) / PINDAHAN DANA ANTARA BANK (IBG)

Pelanggan Yang Dihargai,
Anda kini boleh melakukan pemindahan dana segera dan IBG untuk pembayaran bagi pembiayaan/pembayaran balik pinjaman dan kad kredit melalui ATM atau affinOnline.com
Sila hubungi Pusat Panggilan kami di talian 03-5522 3000 untuk sebarang pertanyaan atau maklumat lanjut.

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.





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27/10/15	0454446 CASH CHQ 0756653	2,000.00	0.00	32,074.18
27/10/15	CHEQUE PROCESSING FEE	0.50	0.00	32,073.68
27/10/15	GST Charge	0.03	0.00	32,073.65
27/10/15	C1510270023531SR0600 CASH CHQ 0756655	2,000.00	0.00	30,073.65
27/10/15	CHEQUE PROCESSING FEE	0.50	0.00	30,073.15
27/10/15	GST Charge	0.03	0.00	30,073.12
29/10/15	C1510270023601SR0600 CASH CHQ 0756654	6,000.00	0.00	24,073.12
29/10/15	CHEQUE PROCESSING FEE	0.50	0.00	24,072.62
29/10/15	GST Charge	0.03	0.00	24,072.59
	C1510290004750SR0600			
	TOTAL CREDIT : 3		60,400.00	
	TOTAL DEBIT : 30	58,454.00		

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