



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
31/12/15

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE
30/11/15

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD
4,922.06

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
30/11/15	B/F ...	0.00	0.00	4,922.06
4/12/15	LOCAL CHQ DEP 0476329	0.00	26,490.00	31,412.06
8/12/15	CASH CHQ 0756657	4,000.00	0.00	27,412.06
8/12/15	CHEQUE PROCESSING FEE	0.50	0.00	27,411.56
8/12/15	GST Charge C1512080011756SR0600	0.03	0.00	27,411.53
8/12/15	CASH CHQ 0756656	19,650.00	0.00	7,761.53
8/12/15	CHEQUE PROCESSING FEE	0.50	0.00	7,761.03
8/12/15	GST Charge C1512080012055SR0600	0.03	0.00	7,761.00
10/12/15	CASH CHQ 0756658	3,000.00	0.00	4,761.00
10/12/15	CHEQUE PROCESSING FEE	0.50	0.00	4,760.50
10/12/15	GST Charge C1512100005981SR0600	0.03	0.00	4,760.47
16/12/15	LOCAL CHQ DEP 0097578	0.00	6,660.00	11,420.47
17/12/15	CASH CHQ 0756659	3,350.00	0.00	8,070.47
17/12/15	CHEQUE PROCESSING FEE	0.50	0.00	8,069.97
17/12/15	GST Charge C1512170009396SR0600	0.03	0.00	8,069.94
17/12/15	DEBIT ADVICE	3.00	0.00	8,066.94
17/12/15	GST Charge C1512170009529SR0600	0.18	0.00	8,066.76
22/12/15	CASH CHQ 0756660	6,000.00	0.00	2,066.76
22/12/15	CHEQUE PROCESSING FEE	0.50	0.00	2,066.26
22/12/15	GST Charge C1512220009061SR0600	0.03	0.00	2,066.23
22/12/15	LOCAL CHQ DEP 0476406	0.00	27,300.00	29,366.23
30/12/15	CASH CHQ 0756661	2,000.00	0.00	27,366.23
30/12/15	CHEQUE PROCESSING FEE	0.50	0.00	27,365.73
30/12/15	GST Charge C1512300015933SR0600	0.03	0.00	27,365.70
31/12/15	S/CHARGE	10.00	0.00	27,355.70

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.





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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
31/12/15	GST Charge C1512310108239SR0600	0.60	0.00	27,355.10
	TOTAL CREDIT : 3		60,450.00	
	TOTAL DEBIT : 22	38,016.96		

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