



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

NO AKAUN
户号码
ACCOUNT NO
10-019-002793-2 MYR

TARIKH PENYATA
结帐单日期
STATEMENT DATE
31/01/16

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE
31/12/15

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD
27,355.10

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
31/12/15	B/F ...	0.00	0.00	27,355.10
4/01/16	CASH CHQ 0756662	19,650.00	0.00	7,705.10
4/01/16	CHEQUE PROCESSING FEE	0.50	0.00	7,704.60
4/01/16	GST Charge C1601040012555SR0600	0.03	0.00	7,704.57
12/01/16	CASH CHQ 0756664	3,000.00	0.00	4,704.57
12/01/16	CHEQUE PROCESSING FEE	0.50	0.00	4,704.07
12/01/16	GST Charge C1601120005002SR0600	0.03	0.00	4,704.04
22/01/16	LOCAL CHQ DEP 0476512	0.00	21,840.00	26,544.04
29/01/16	CASH CHQ 0756667	4,000.00	0.00	22,544.04
29/01/16	CHEQUE PROCESSING FEE	0.50	0.00	22,543.54
29/01/16	GST Charge C1601290009230SR0600	0.03	0.00	22,543.51
	TOTAL CREDIT : 1		21,840.00	
	TOTAL DEBIT : 9	26,651.59		

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