



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
29/02/16

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

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD
22,543.51

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
31/01/16	B/F ...	0.00	0.00	22,543.51
2/02/16	CASH CHQ 0756666	15,000.00	0.00	7,543.51
2/02/16	CHEQUE PROCESSING FEE	0.50	0.00	7,543.01
2/02/16	GST Charge C1602020006410SR0600	0.03	0.00	7,542.98
2/02/16	CASH CHQ 0756665	1,650.00	0.00	5,892.98
2/02/16	CHEQUE PROCESSING FEE	0.50	0.00	5,892.48
2/02/16	GST Charge C1602020006510SR0600	0.03	0.00	5,892.45
5/02/16	CASH CHQ 0756668	1,500.00	0.00	4,392.45
5/02/16	CHEQUE PROCESSING FEE	0.50	0.00	4,391.95
5/02/16	GST Charge C1602050019668SR0600	0.03	0.00	4,391.92
5/02/16	DEBIT ADVICE	3.00	0.00	4,388.92
5/02/16	GST Charge C1602050019822SR0600	0.18	0.00	4,388.74
19/02/16	CASH CHQ 0756669	2,000.00	0.00	2,388.74
19/02/16	CHEQUE PROCESSING FEE	0.50	0.00	2,388.24
19/02/16	GST Charge C1602190011413SR0600	0.03	0.00	2,388.21
	TOTAL CREDIT : 0		0.00	
	TOTAL DEBIT : 14	20,155.30		

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.

