



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

30/04/16

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE

31/03/16

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD

21,603.97

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
31/03/16	B/F ...	0.00	0.00	21,603.97
5/04/16	CASH CHQ 0894528	20,650.00	0.00	953.97
5/04/16	CHEQUE PROCESSING FEE	0.50	0.00	953.47
5/04/16	GST Charge C1604050005978SR0600	0.03	0.00	953.44
22/04/16	LOCAL CHQ DEP 0477255	0.00	29,220.00	30,173.44
27/04/16	CASH CHQ 0894530	2,500.00	0.00	27,673.44
27/04/16	CHEQUE PROCESSING FEE	0.50	0.00	27,672.94
27/04/16	GST Charge C1604270013647SR0600	0.03	0.00	27,672.91
27/04/16	DEBIT ADVICE	16.00	0.00	27,656.91
27/04/16	GST Charge C1604270014041SR0600	0.96	0.00	27,655.95
29/04/16	CASH CHQ 0894531	2,000.00	0.00	25,655.95
29/04/16	CHEQUE PROCESSING FEE	0.50	0.00	25,655.45
29/04/16	GST Charge C1604290015192SR0600	0.03	0.00	25,655.42
	TOTAL CREDIT : 1		29,220.00	
	TOTAL DEBIT : 11	25,168.55		

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.

