



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 31/07/16

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE 30/06/16

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD 25,281.11

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
30/06/16	B/F ...	0.00	0.00	25,281.11
1/07/16	CASH CHQ 0894539	19,950.00	0.00	5,331.11
1/07/16	CHEQUE PROCESSING FEE	0.50	0.00	5,330.61
1/07/16	GST Charge C1607010018785SR0600	0.03	0.00	5,330.58
28/07/16	LOCAL CHQ DEP 0478143	0.00	29,130.00	34,460.58
28/07/16	LOCAL CHQ DEP 0080741	0.00	14,500.00	48,960.58
29/07/16	CASH CHQ 0894541	4,000.00	0.00	44,960.58
29/07/16	CHEQUE PROCESSING FEE	0.50	0.00	44,960.08
29/07/16	GST Charge C1607290019594SR0600	0.03	0.00	44,960.05
	TOTAL CREDIT : 2		43,630.00	
	TOTAL DEBIT : 6	23,951.06		

NOTICE / NOTIS

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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.

