



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 31/08/16

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE 31/07/16

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD 44,960.05

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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
31/07/16	B/F ...	0.00	0.00	44,960.05
1/08/16	CASH CHQ 0894543	3,300.00	0.00	41,660.05
1/08/16	CHEQUE PROCESSING FEE	0.50	0.00	41,659.55
1/08/16	GST Charge C1608010011354SR0600	0.03	0.00	41,659.52
1/08/16	CASH CHQ 0894542	20,750.00	0.00	20,909.52
1/08/16	CHEQUE PROCESSING FEE	0.50	0.00	20,909.02
1/08/16	GST Charge C1608010011465SR0600	0.03	0.00	20,908.99
2/08/16	ACH CLRG CHQ 0894544	5,100.00	0.00	15,808.99
2/08/16	CHEQUE PROCESSING FEE	0.50	0.00	15,808.49
2/08/16	GST Charge C1608020031564SR0600	0.03	0.00	15,808.46
2/08/16	ACH CLRG CHQ 0894540	10,000.00	0.00	5,808.46
2/08/16	CHEQUE PROCESSING FEE	0.50	0.00	5,807.96
2/08/16	GST Charge C1608020031565SR0600	0.03	0.00	5,807.93
5/08/16	LOCAL CHQ DEP 0801736	0.00	5,100.00	10,907.93
5/08/16	ACH CLRG CHQ 0894545	2,100.00	0.00	8,807.93
5/08/16	CHEQUE PROCESSING FEE	0.50	0.00	8,807.43
5/08/16	GST Charge C1608050029260SR0600	0.03	0.00	8,807.40
16/08/16	LOCAL CHQ DEP 0792451	0.00	2,000.00	10,807.40
23/08/16	CASH CHQ 0894547	6,000.00	0.00	4,807.40
23/08/16	CHEQUE PROCESSING FEE	0.50	0.00	4,806.90
23/08/16	GST Charge C1608230006468SR0600	0.03	0.00	4,806.87
23/08/16	LOCAL CHQ DEP 0478252	0.00	29,130.00	33,936.87
23/08/16	LOCAL CHQ DEP 0478177	0.00	16,631.16	50,568.03
25/08/16	CASH CHQ 0894549	3,554.79	0.00	47,013.24

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
25/08/16	CHEQUE PROCESSING FEE	0.50	0.00	47,012.74
25/08/16	GST Charge C1608250033546SR0600	0.03	0.00	47,012.71
25/08/16	CASH CHQ 0894548	6,244.79	0.00	40,767.92
25/08/16	CHEQUE PROCESSING FEE	0.50	0.00	40,767.42
25/08/16	GST Charge C1608250033900SR0600	0.03	0.00	40,767.39
25/08/16	ACH CLRG CHQ 0894550	7,209.75	0.00	33,557.64
25/08/16	CHEQUE PROCESSING FEE	0.50	0.00	33,557.14
25/08/16	GST Charge C1608250072634SR0600	0.03	0.00	33,557.11
25/08/16	CHEQUE BOOK STAMP DUTY	7.50	0.00	33,549.61
26/08/16	ACH CLRG CHQ 0894546	731.40	0.00	32,818.21
26/08/16	CHEQUE PROCESSING FEE	0.50	0.00	32,817.71
26/08/16	GST Charge C1608260045971SR0600	0.03	0.00	32,817.68
30/08/16	CASH CHQ 0943476	2,400.00	0.00	30,417.68
30/08/16	CHEQUE PROCESSING FEE	0.50	0.00	30,417.18
30/08/16	GST Charge C1608300016852SR0600	0.03	0.00	30,417.15
30/08/16	LOCAL CHQ DEP 0801747	0.00	7,209.75	37,626.90
	TOTAL CREDIT : 5			
	TOTAL DEBIT : 34	67,404.06	60,070.91	

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MEMBER OF
PIDM