



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
30/09/16

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE
31/08/16

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD
37,626.90

ELIGIBLE FOR PROTECTION BY PIDM

PAGE 1 of 1

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
31/08/16	B/F ...	0.00	0.00	37,626.90
1/09/16	CASH CHQ 0943478	22,800.00	0.00	14,826.90
1/09/16	CHEQUE PROCESSING FEE	0.50	0.00	14,826.40
1/09/16	GST Charge C1609010019807SR0600	0.03	0.00	14,826.37
1/09/16	DEBIT ADVICE	14.00	0.00	14,812.37
1/09/16	GST Charge C1609010021227SR0600	0.84	0.00	14,811.53
2/09/16	CASH CHQ 0943479	7,000.00	0.00	7,811.53
2/09/16	CHEQUE PROCESSING FEE	0.50	0.00	7,811.03
2/09/16	GST Charge C1609020012617SR0600	0.03	0.00	7,811.00
9/09/16	ACH CLRG CHQ 0943477	620.10	0.00	7,190.90
9/09/16	CHEQUE PROCESSING FEE	0.50	0.00	7,190.40
9/09/16	GST Charge C1609090029265SR0600	0.03	0.00	7,190.37
19/09/16	LOCAL CHQ DEP 0478676	0.00	13,089.45	20,279.82
20/09/16	ACH CLRG CHQ 0943481	5,235.00	0.00	15,044.82
20/09/16	CHEQUE PROCESSING FEE	0.50	0.00	15,044.32
20/09/16	GST Charge C1609200023606SR0600	0.03	0.00	15,044.29
22/09/16	CASH CHQ 0943484	2,000.00	0.00	13,044.29
22/09/16	CHEQUE PROCESSING FEE	0.50	0.00	13,043.79
22/09/16	GST Charge C1609220028542SR0600	0.03	0.00	13,043.76
23/09/16	ACH CLRG CHQ 0943480	10,000.00	0.00	3,043.76
23/09/16	CHEQUE PROCESSING FEE	0.50	0.00	3,043.26
23/09/16	GST Charge C1609230042018SR0600	0.03	0.00	3,043.23
30/09/16	CASH CHQ 0943482	2,000.00	0.00	1,043.23
30/09/16	CHEQUE PROCESSING FEE	0.50	0.00	1,042.73
30/09/16	GST Charge C1609300005989SR0600	0.03	0.00	1,042.70
	TOTAL CREDIT : 1		13,089.45	
	TOTAL DEBIT : 23	49,673.65		

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.

