



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 31/10/16

TARIKH PENYATA TERDAHULU  
前结帐单日期  
PREVIOUS STATEMENT DATE 30/09/16

BAKI DIBAWA KEHADAPAN  
承前余额  
BALANCE BROUGHT FORWARD 1,042.70

ELIGIBLE FOR PROTECTION BY PIDM / LAYAK DILINDUNGI OLEH PIDM

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| Tarikh<br>日期<br>Date | Huraian<br>摘要<br>Description       | Wang Keluar<br>去项<br>Debit | Wang Masuk<br>来项<br>Credit | Baki<br>结余<br>Balance |
|----------------------|------------------------------------|----------------------------|----------------------------|-----------------------|
| 30/09/16             | B/F ...                            | 0.00                       | 0.00                       | 1,042.70              |
| 4/10/16              | LOCAL CHQ DEP<br>0383782           | 0.00                       | 1,497.10                   | 2,539.80              |
| 7/10/16              | LOCAL CHQ DEP<br>0478412           | 0.00                       | 27,486.80                  | 30,026.60             |
| 11/10/16             | CASH CHQ<br>0943485                | 19,750.00                  | 0.00                       | 10,276.60             |
| 11/10/16             | CHEQUE PROCESSING FEE              | 0.50                       | 0.00                       | 10,276.10             |
| 11/10/16             | GST Charge<br>C1610110003374SR0600 | 0.03                       | 0.00                       | 10,276.07             |
| 11/10/16             | CASH CHQ<br>0943486                | 7,900.00                   | 0.00                       | 2,376.07              |
| 11/10/16             | CHEQUE PROCESSING FEE              | 0.50                       | 0.00                       | 2,375.57              |
| 11/10/16             | GST Charge<br>C1610110003562SR0600 | 0.03                       | 0.00                       | 2,375.54              |
| 26/10/16             | CASH CHQ<br>0943487                | 2,000.00                   | 0.00                       | 375.54                |
| 26/10/16             | CHEQUE PROCESSING FEE              | 0.50                       | 0.00                       | 375.04                |
| 26/10/16             | GST Charge<br>C1610260016692SR0600 | 0.03                       | 0.00                       | 375.01                |
| 26/10/16             | LOCAL CHQ DEP<br>0478476           | 0.00                       | 27,418.50                  | 27,793.51             |
| 28/10/16             | CASH CHQ<br>0943489                | 4,000.00                   | 0.00                       | 23,793.51             |
| 28/10/16             | CHEQUE PROCESSING FEE              | 0.50                       | 0.00                       | 23,793.01             |
| 28/10/16             | GST Charge<br>C1610280018151SR0600 | 0.03                       | 0.00                       | 23,792.98             |
| 28/10/16             | CASH CHQ<br>0943490                | 10,000.00                  | 0.00                       | 13,792.98             |
| 28/10/16             | CHEQUE PROCESSING FEE              | 0.50                       | 0.00                       | 13,792.48             |
| 28/10/16             | GST Charge<br>C1610280018327SR0600 | 0.03                       | 0.00                       | 13,792.45             |
| 28/10/16             | DEBIT ADVICE                       | 6.00                       | 0.00                       | 13,786.45             |
| 28/10/16             | GST Charge<br>C1610280018979SR0600 | 0.36                       | 0.00                       | 13,786.09             |
|                      | TOTAL CREDIT : 3                   |                            | 56,402.40                  |                       |
|                      | TOTAL DEBIT : 17                   | 43,659.01                  |                            |                       |

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.



AHLI  
PIDM