



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
30/11/16

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE
31/10/16

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD
13,786.09

ELIGIBLE FOR PROTECTION BY PIDM / LAYAK DILINDUNGI OLEH 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
31/10/16	B/F ...	0.00	0.00	13,786.09
2/11/16	LOCAL CHQ DEP 0479011	0.00	56,077.69	69,863.78
4/11/16	CASH CHQ 0943491	30,893.80	0.00	38,969.98
4/11/16	CHEQUE PROCESSING FEE	0.50	0.00	38,969.48
4/11/16	GST Charge C1611040009330SR0600	0.03	0.00	38,969.45
4/11/16	DEBIT ADVICE	3.00	0.00	38,966.45
4/11/16	GST Charge C1611040013310SR0600	0.18	0.00	38,966.27
7/11/16	CASH CHQ 0943488	19,750.00	0.00	19,216.27
7/11/16	CHEQUE PROCESSING FEE	0.50	0.00	19,215.77
7/11/16	GST Charge C1611070003994SR0600	0.03	0.00	19,215.74
10/11/16	ACH CLRG CHQ 0943483	15,000.00	0.00	4,215.74
10/11/16	CHEQUE PROCESSING FEE	0.50	0.00	4,215.24
10/11/16	GST Charge C1611100024184SR0600	0.03	0.00	4,215.21
15/11/16	LOCAL CHQ DEP 0060264	0.00	176,926.11	181,141.32
23/11/16	CASH CHQ 0943492	16,926.11	0.00	164,215.21
23/11/16	CHEQUE PROCESSING FEE	0.50	0.00	164,214.71
23/11/16	GST Charge C1611230013478SR0600	0.03	0.00	164,214.68
23/11/16	ACH CLRG CHQ 0943493	160,000.00	0.00	4,214.68
23/11/16	CHEQUE PROCESSING FEE	0.50	0.00	4,214.18
23/11/16	GST Charge C1611230022243SR0600	0.03	0.00	4,214.15
28/11/16	LOCAL CHQ DEP 0479070	0.00	26,836.83	31,050.98
	TOTAL CREDIT : 3		259,840.63	
	TOTAL DEBIT : 17	242,575.74		

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.

