



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 31/12/16

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE 30/11/16

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD 31,050.98

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
30/11/16	B/F ...	0.00	0.00	31,050.98
1/12/16	CASH CHQ 0943495	4,000.00	0.00	27,050.98
1/12/16	CHEQUE PROCESSING FEE	0.50	0.00	27,050.48
1/12/16	GST Charge C1612010019650SR0600	0.03	0.00	27,050.45
1/12/16	CASH CHQ 0943494	19,250.00	0.00	7,800.45
1/12/16	CHEQUE PROCESSING FEE	0.50	0.00	7,799.95
1/12/16	GST Charge C1612010019950SR0600	0.03	0.00	7,799.92
1/12/16	CHEQUE BOOK STAMP DUTY	7.50	0.00	7,792.42
1/12/16	CHEQUE BOOK POSTAGE	5.00	0.00	7,787.42
1/12/16	GST Charge C1612010043070SR0600	0.30	0.00	7,787.12
13/12/16	INTERBANKGIRO CREDIT MAR/Inv07/16/0312201 10705700498725 JAB AKAUNTAN NEGARA MSIA WP-E.F.T	0.00	6,348.80	14,135.92
15/12/16	CASH CHQ 0943496	6,300.00	0.00	7,835.92
15/12/16	CHEQUE PROCESSING FEE	0.50	0.00	7,835.42
15/12/16	GST Charge C1612150012411SR0600	0.03	0.00	7,835.39
15/12/16	CASH CHQ 0943497	1,000.00	0.00	6,835.39
15/12/16	CHEQUE PROCESSING FEE	0.50	0.00	6,834.89
15/12/16	GST Charge C1612150012428SR0600	0.03	0.00	6,834.86
19/12/16	CASH CHQ 0943498	4,500.00	0.00	2,334.86
19/12/16	CHEQUE PROCESSING FEE	0.50	0.00	2,334.36
19/12/16	GST Charge C1612190008666SR0600	0.03	0.00	2,334.33
27/12/16	LOCAL CHQ DEP 0479245	0.00	27,185.22	29,519.55
29/12/16	CASH CHQ 0943499	26,250.00	0.00	3,269.55
29/12/16	CHEQUE PROCESSING FEE	0.50	0.00	3,269.05
29/12/16	GST Charge C1612290004547SR0600	0.03	0.00	3,269.02
31/12/16	S/CHARGE	10.00	0.00	3,259.02

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
31/12/16	GST Charge C1612310058869SR0600	0.60	0.00	3,258.42
	TOTAL CREDIT : 2		33,534.02	
	TOTAL DEBIT : 23	61,326.58		

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