



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 31/01/17

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE 31/12/16

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD 3,258.42

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
31/12/16	B/F ...	0.00	0.00	3,258.42
13/01/17	CASH CHQ 0943500	3,000.00	0.00	258.42
13/01/17	CHEQUE PROCESSING FEE	0.50	0.00	257.92
13/01/17	GST Charge C1701130013509SR0600	0.03	0.00	257.89
25/01/17	LOCAL CHQ DEP 0479675	0.00	10,869.25	11,127.14
25/01/17	LOCAL CHQ DEP 0479327	0.00	28,085.02	39,212.16
	TOTAL CREDIT : 2		38,954.27	
	TOTAL DEBIT : 3	3,000.53		

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.

