



MERCY ADVANCES RESOURCES
NO 704 JALAN J16 FASA 6
TAMAN MELAWATI
53100 KUALA LUMPUR

NO AKAUN 10-019-002793-2 MYR
户口号码
ACCOUNT NO

TARIKH PENYATA 28/02/17
结帐单日期
STATEMENT DATE

TARIKH PENYATA TERDAHULU 31/01/17
前结帐单日期
PREVIOUS STATEMENT DATE

BAKI DIBAWA KEHADAPAN 39,212.16
承前余额
BALANCE BROUGHT FORWARD

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
31/01/17	B/F ...	0.00	0.00	39,212.16
3/02/17	CASH CHQ 0943502	10,725.79	0.00	28,486.37
3/02/17	CHEQUE PROCESSING FEE	0.50	0.00	28,485.87
3/02/17	GST Charge C1702030008719SR0600	0.03	0.00	28,485.84
3/02/17	CASH CHQ 0943501	23,750.00	0.00	4,735.84
3/02/17	CHEQUE PROCESSING FEE	0.50	0.00	4,735.34
3/02/17	GST Charge C1702030008744SR0600	0.03	0.00	4,735.31
7/02/17	LOCAL CHQ DEP 0062537	0.00	126,609.44	131,344.75
10/02/17	CASH CHQ 0943504	15,000.00	0.00	116,344.75
10/02/17	CHEQUE PROCESSING FEE	0.50	0.00	116,344.25
10/02/17	GST Charge C1702100006298SR0600	0.03	0.00	116,344.22
10/02/17	DEBIT ADVISE	3.00	0.00	116,341.22
10/02/17	GST Charge C1702100006688SR0600	0.18	0.00	116,341.04
14/02/17	ACH CLRG CHQ 0943503	111,609.44	0.00	4,731.60
14/02/17	CHEQUE PROCESSING FEE	0.50	0.00	4,731.10
14/02/17	GST Charge C1702140022016SR0600	0.03	0.00	4,731.07
16/02/17	CASH CHQ 0943505	4,500.00	0.00	231.07
16/02/17	CHEQUE PROCESSING FEE	0.50	0.00	230.57
16/02/17	GST Charge C1702160011533SR0600	0.03	0.00	230.54
23/02/17	LOCAL CHQ DEP 0479498	0.00	28,200.38	28,430.92
27/02/17	ACH CLRG CHQ 0943507	6,000.00	0.00	22,430.92
27/02/17	CHEQUE PROCESSING FEE	0.50	0.00	22,430.42
27/02/17	GST Charge C1702270034931SR0600	0.03	0.00	22,430.39
	TOTAL CREDIT : 2		154,809.82	
	TOTAL DEBIT : 20	171,591.59		

IMPORTANT MESSAGES

CARDMEMBER'S LIABILITIES & RESPONSIBILITIES / TANGGUNGJAWAB & LIABILITI AHLI KAD

Upon discovering of lost/stolen/unauthorised use of card or; PIN has been compromised, report immediately to 03-55223000 or 03-79475488 (after office hours). Please abide to the terms and conditions, always safeguard your card/PIN and do not act fraudulently or use the card for unlawful activities. Visit www.affinbank.com.my for more information on Cardmembers' Liabilities and Responsibilities.

Setelah menyedari kehilangan/kecurian/penggunaan kad tidak sah atau PIN telah dikompromi, laporkan segera ke 03-55223000 atau 03-79475488 (selepas waktu pejabat). Sila patuhi terma dan syarat, sentiasa lindungi kad/PIN anda dan jangan lakukan penipuan atau gunakan kad bagi aktiviti yang menyalahi undang-undang. Lawati www.affinbank.com.my untuk maklumat lanjut mengenai Liabiliti dan Tanggungjawab Ahli Kad.

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.

