



CA 00001483 C - 56

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 30/04/17

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE 31/03/17

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD 5,030.97

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
31/03/17	B/F ...	0.00	0.00	5,030.97
5/04/17	CASH CHQ 0943515	4,500.00	0.00	530.97
5/04/17	CHEQUE PROCESSING FEE	0.50	0.00	530.47
5/04/17	GST Charge C1704050016255SR0600	0.03	0.00	530.44
5/04/17	DEBIT ADVICE	3.00	0.00	527.44
5/04/17	GST Charge C1704050016424SR0600	0.18	0.00	527.26
6/04/17	LOCAL CHQ DEP 0480017	0.00	5,928.00	6,455.26
11/04/17	CASH CHQ 0943509	5,700.00	0.00	755.26
11/04/17	CHEQUE PROCESSING FEE	0.50	0.00	754.76
11/04/17	GST Charge C1704110010549SR0600	0.03	0.00	754.73
13/04/17	LOCAL CHQ DEP 0480684	0.00	24,787.40	25,542.13
17/04/17	CASH CHQ 0943510	24,000.00	0.00	1,542.13
17/04/17	CHEQUE PROCESSING FEE	0.50	0.00	1,541.63
17/04/17	GST Charge C1704170007512SR0600	0.03	0.00	1,541.60
17/04/17	DEBIT ADVICE	3.00	0.00	1,538.60
17/04/17	GST Charge C1704170007611SR0600	0.18	0.00	1,538.42
17/04/17	DEBIT ADVICE	14.00	0.00	1,524.42
17/04/17	GST Charge C1704170008467SR0600	0.84	0.00	1,523.58
	TOTAL CREDIT : 2		30,715.40	
	TOTAL DEBIT : 15	34,222.79		

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.



AHLI
PIDM