



CA --- 00018474 C - 56

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

NO AKAUN
户号码
ACCOUNT NO
10-019-002793-2 MYR

TARIKH PENYATA
结帐单日期
STATEMENT DATE
30/06/17

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE
31/05/17

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD
25,876.74

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
31/05/17	B/F ...	0.00	0.00	25,876.74
1/06/17	CASH CHQ 0943517	25,500.00	0.00	376.74
1/06/17	CHEQUE PROCESSING FEE	0.50	0.00	376.24
1/06/17	GST Charge C1706010013477SR0600	0.03	0.00	376.21
16/06/17	LOCAL CHQ DEP 0436582	0.00	33,848.77	34,224.98
20/06/17	LOCAL CHQ DEP 0480899	0.00	26,012.18	60,237.16
21/06/17	CASH CHQ 0943518	33,000.00	0.00	27,237.16
21/06/17	CHEQUE PROCESSING FEE	0.50	0.00	27,236.66
21/06/17	GST Charge C1706210009319SR0600	0.03	0.00	27,236.63
22/06/17	CASH CHQ 0943519	25,000.00	0.00	2,236.63
22/06/17	CHEQUE PROCESSING FEE	0.50	0.00	2,236.13
22/06/17	GST Charge C1706220013063SR0600	0.03	0.00	2,236.10
22/06/17	DEBIT ADVICE	3.00	0.00	2,233.10
22/06/17	GST Charge C1706220023275SR0600	0.18	0.00	2,232.92
30/06/17	S/CHARGE	10.00	0.00	2,222.92
30/06/17	GST Charge C1706300093861SR0600	0.60	0.00	2,222.32
	TOTAL CREDIT : 2			
	TOTAL DEBIT : 13			
		83,515.37	59,860.95	

IMPORTANT MESSAGES

PIN USAGE FROM 1 JULY 2017 / PENGGUNAAN PIN DARI 1 JULAI 2017

PIN is required for domestic payment card transactions from 1 July 2017. For security, you must enter your PIN, even prior to 1 July 2017. / PIN diperlukan untuk transaksi kad pembayaran domestik dari 1 Julai 2017. Untuk keselamatan, anda mesti memasukkan PIN, walaupun sebelum 1 Julai 2017.

REPLACEMENT OF AFFINBANK DEBIT MASTERCARD WITH AFFINBANK VISA DEBIT CARD / PENUKARAN AFFINBANK DEBIT MASTERCARD KEPADA AFFINBANK VISA DEBIT CARD

Effective 1 October 2017, all AFFINBANK Debit MasterCard will be discontinued. AFFINBANK Debit MasterCard will be replaced with AFFINBANK Visa Debit Card from 2 June 2017 onwards. / Mulai 1 Oktober 2017, semua AFFINBANK Debit MasterCard akan ditamatkan. AFFINBANK Debit MasterCard akan ditukar kepada AFFINBANK Visa Debit Card bermula 2 Jun 2017.

For more information, please call 03-5522 3000. / Untuk maklumat lanjut, sila hubungi 03-5522 3000.

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