



CA 00014029 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
31/07/17

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

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD
2,222.32

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
30/06/17	B/F	0.00	0.00	2,222.32
17/07/17	INTERBANKGIRO CREDIT 0000105990003782 0017/17/13072017 - M	0.00	74,300.30	76,522.62
19/07/17	CASH CHQ 0943520	4,970.30	0.00	71,552.32
19/07/17	CHEQUE PROCESSING FEE	0.50	0.00	71,551.82
19/07/17	GST Charge	0.03	0.00	71,551.79
19/07/17	C1707190004206SR0600			
19/07/17	CHEQUE BOOK STAMP DUTY	11.25	0.00	71,540.54
19/07/17	CHEQUE BOOK POSTAGE	5.00	0.00	71,535.54
19/07/17	GST Charge	0.30	0.00	71,535.24
26/07/17	C1707190028914SR0600			
26/07/17	ACH CLRG CHQ 0943521	69,689.10	0.00	1,846.14
26/07/17	CHEQUE PROCESSING FEE	0.50	0.00	1,845.64
26/07/17	GST Charge	0.03	0.00	1,845.61
27/07/17	C1707260043622SR0600			
27/07/17	LOCAL CHQ DEP 0102348	0.00	112,000.00	113,845.61
31/07/17	CASH CHQ 0957001	2,000.00	0.00	111,845.61
31/07/17	CHEQUE PROCESSING FEE	0.50	0.00	111,845.11
31/07/17	GST Charge	0.03	0.00	111,845.08
31/07/17	C1707310015417SR0600			
31/07/17	DEBIT ADVICE	3.00	0.00	111,842.08
31/07/17	GST Charge	0.18	0.00	111,841.90
	C1707310022387SR0600			
	TOTAL CREDIT : 2		186,300.30	
	TOTAL DEBIT : 14	76,680.72		

IMPORTANT MESSAGES

Switch from issuing cheques and activate your ePayment today! Perform payments electronically via our Retail & Corporate Internet Banking (RIB & CIB). Enjoy interest on Current Account and special Fixed Deposit rates with our CIB Bonanza Campaign. Sign up now! Terms & conditions apply.

Call us now at 1 800 88 3883 or email at cib.sales@affinbank.com.my.

Gantikan penggunaan cek dan aktifkan Pembayaran Elektronik sekarang! Bayar secara elektronik dengan menggunakan Perbankan Internet Runcit & Korporat (RIB & CIB). Nikmati pulangan Akaun Semasa dan kadar istimewa dari Deposit Tetap melalui 'CIB Bonanza Campaign' kami. Daftariah sekarang! Tertakluk kepada terma & syarat.

Hubungi kami di talian 1 800 88 3883 atau emel kepada cib.sales@affinbank.com.my.

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.

