



CA 00019456 C - 53

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

31/08/17

TARIKH PENYATA TERDAHULU

前结帐单日期

PREVIOUS STATEMENT DATE

31/07/17

BAKI DIBAWA KEHADAPAN

承前余额

BALANCE BROUGHT FORWARD

111,841.90

ELIGIBLE FOR PROTECTION BY PIDM / LAYAK DILINDUNGI OLEH PIDM

PAGE 1 of 2

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
31/07/17	B/F ...	0.00	0.00	111,841.90
1/08/17	LOCAL CHQ DEP 0199140	0.00	4,160.00	116,001.90
1/08/17	LOCAL CHQ DEP 0481053	0.00	26,079.42	142,081.32
1/08/17	ACH CLRG CHQ 0957004	112,000.00	0.00	30,081.32
1/08/17	CHEQUE PROCESSING FEE	0.50	0.00	30,080.82
1/08/17	GST Charge C1708010034232SR0600	0.03	0.00	30,080.79
2/08/17	INTERBANK FUND TRANSFER mz	0.00	200.00	30,280.79
2/08/17	MOHD.SHAFFIE BIN OMA INTERBANK FUND TRANSFER mz	0.00	50.00	30,330.79
2/08/17	MOHD.SHAFFIE BIN OMA DEBIT ADVICE	50.00	0.00	30,280.79
3/08/17	CASH CHQ 0957002	29,000.00	0.00	1,280.79
3/08/17	CHEQUE PROCESSING FEE	0.50	0.00	1,280.29
3/08/17	GST Charge C1708030013589SR0600	0.03	0.00	1,280.26
9/08/17	LOCAL CHQ DEP 0000021	0.00	500.00	1,780.26
14/08/17	LOCAL CHQ DEP 0039745	0.00	864.00	2,644.26
17/08/17	CASH CHQ 0957003	1,364.00	0.00	1,280.26
17/08/17	CHEQUE PROCESSING FEE	0.50	0.00	1,279.76
17/08/17	GST Charge C1708170009058SR0600	0.03	0.00	1,279.73
17/08/17	LOCAL CHQ DEP 0481104	0.00	26,989.11	28,268.84
17/08/17	LOCAL CHQ DEP 0117631	0.00	94,350.00	122,618.84
21/08/17	CASH CHQ 0957005	94,000.00	0.00	28,618.84
21/08/17	CHEQUE PROCESSING FEE	0.50	0.00	28,618.34
21/08/17	GST Charge C1708210008494SR0600	0.03	0.00	28,618.31
28/08/17	LOCAL CHQ DEP	0.00	95,407.60	124,025.91

IMPORTANT MESSAGES

Effective 11 August 2017, our Base Rate (BR) is 3.85% p.a. and Base Lending Rate (BLR)/ Base Financing Rate (BFR) is 6.71% p.a.

For further enquiries, please contact our Call Centre at 03-5522 3000 or log on to www.affinbank.com.my to find out more.

Berkuat kuasa 11 Ogos 2017, Kadar Asas (BR) kami adalah 3.85% setahun dan Kadar Pinjaman Asas (BLR)/ Kadar Pembiayaan Asas (BFR) adalah 6.71% setahun.

Untuk keterangan lanjut, sila hubungi Pusat Panggilan kami di talian 03-5522 3000 atau layari www.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.



AHLI
PIDM



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TAMAN MELAWATI
53100 KUALA LUMPUR

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

TARIKH PENYATA
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STATEMENT DATE 31/08/17

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PREVIOUS STATEMENT DATE 31/07/17

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD 111,841.90

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
30/08/17	0102287 CASH CHQ 0957006	121,000.00	0.00	3,025.91
30/08/17	CHEQUE PROCESSING FEE	0.50	0.00	3,025.41
30/08/17	GST Charge C1708300021367SR0600	0.03	0.00	3,025.38
	TOTAL CREDIT : 9		248,600.13	
	TOTAL DEBIT : 16	357,416.65		

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