Maybank

Malayan Banking Berhad (3813-K) (GST ID No: 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

1950606 JLN IPOH, KL

(049) - 14075-02 000712
DAKMAZ SDN BHD
NO 2
JALAN AMBONG KANAN 2
KEPONG BARU
52100 KUALA LUMPUR WP

MUKA / 頁 / PAGE : 1
NO. INVOIS CUKAI 稅務發票号 TAX INVOICE NO : CBS160831514075131657
TARIKH PENYATA 对帐单日期 STATEMENT DATE : 31/08/16
NOMBOR AKAUN 帳戶号码 ACCOUNT NUMBER : 514075131657

Eligible for Protection by PIDM / TAX INVOICE **CORPORATE CURRENT ACCOUNT**

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION		JENIS GST 種類 GST TYPE	JUMLAH URUSNIAGA 錢 碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		BEGINNING BALANCE				1,994,214.75
01/08		ZALOON MARKETING S/B			280,600.00+	2,274,814.75
01/08		DEBIT HOUSE CHEQUE	240537		49,820.00-	2,224,994.75
01/08		DEBIT HOUSE CHEQUE	240528		2,749.25-	2,222,245.50
1/08		CMS - DR CORP CHG		SR	150.00-	2,222,095.50
		CMS - DR CORP CHG				
01/08		CMS - DR CORP GST			9.00-	2,222,086.50
		CMS - DR CORP GST				
01/08		INWARD CLEARING CHQ DEBIT	240538		2,446.42-	2,219,640.08
01/08		INWARD CLEARING CHQ DEBIT	240535		696.45-	2,218,943.63
02/08		CHEQUE PROCESSING FEE		SR	2.00-	2,218,941.63
02/08		GST DEBIT			.12-	2,218,941.51
02/08		INWARD CLEARING CHQ DEBIT	240532		6,983.28-	2,211,958.23
03/08		CHEQUE PROCESSING FEE		SR	.50-	2,211,957.73
03/08		GST DEBIT			.03-	2,211,957.70
03/08		INWARD CLEARING CHQ DEBIT	240527		1,416.25-	2,210,541.45
04/08		CHEQUE PROCESSING FEE		SR	.50-	2,210,540.95
04/08		GST DEBIT			.03-	2,210,540.92
05/08		INWARD CLEARING CHQ DEBIT	991492		700.00-	2,209,840.92
05/08		INWARD CLEARING CHQ DEBIT	991493		758.00-	2,209,082.92
1/08		CHEQUE PROCESSING FEE		SR	1.00-	2,209,081.92
08/08		GST DEBIT			.06-	2,209,081.86
08/08		INWARD CLEARING CHQ DEBIT	240534		254.00-	2,208,827.86
09/08		CHEQUE PROCESSING FEE		SR	.50-	2,208,827.36
09/08		GST DEBIT			.03-	2,208,827.33
09/08		INWARD CLEARING CHQ DEBIT	240536		861.95-	2,207,965.38
10/08		CHEQUE PROCESSING FEE		SR	.50-	2,207,964.88
10/08		GST DEBIT			.03-	2,207,964.85
10/08		INWARD CLEARING CHQ DEBIT	240531		3,855.35-	2,204,109.50
11/08		CHEQUE PROCESSING FEE		SR	.50-	2,204,109.00
11/08		GST DEBIT			.03-	2,204,108.97

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬項
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan ditandakan dengan DR.
本欄內註DR者爲結欠
Overdrawn balances are denoted by DR.

Perhatian / Note
(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari
此對賬單所註之賬項及結餘額應視對，
如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行在何地址更換。
Please notify us of any change of address in writing

CP71

Maybank

Malayan Banking Berhad (3813-K) (GST ID No: 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

950608 JLN IPOH, KL

MUKA / 頁 / PAGE : 3
NO. INVOIS CUKAI / 稅務發票号 / TAX INVOICE NO : CBS160831514075131657
TARIKH PENYATA / 对帳单日期 / STATEMENT DATE : 31/08/16
NOMBOR AKAUN / 账户号码 / ACCOUNT NUMBER : 514075131657

DAKMAZ SDN BHD
NO 2
JALAN AMBONG KANAN 2
KEPONG BARU
52100 KUALA LUMPUR WP

Eligible for Protection by PIDM / TAX INVOICE

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口进支项 /ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 入帳起息日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JENIS GST 種類 GST TYPE	JUMLAH URUSNIAGA 銀 码 TRANSACTION AMOUNT	BAKI PENYATA 结單后餘 STATEMENT BALANCE
30/08		INWARD CLEARING CHQ DEBIT 240549		6,965.95-	2,325,826.70
30/08		INWARD CLEARING CHQ DEBIT 240548		2,212.75-	2,323,613.95
		ENDING BALANCE			2,323,613.95
		LEDGER BALANCE			2,323,613.95
		TOTAL DEBITS			153,730.40
		TOTAL CREDITS			483,129.60

THE PERSONAL DATA PROTECTION ACT 2010 HAS BEEN ENFORCED ON 15 NOVEMBER 2013. PLEASE READ OUR PRIVACY NOTICE WHICH CAN BE FOUND AT WWW.MAYBANK.COM OR AT ANY BRANCH FOR DETAILS ON HOW WE PROCESS/PROTECT YOUR PERSONAL DATA

AKTA DATA PERLINDUNGAN PERIBADI 2010 TELAH DIKUAT KUASAKAN PADA 15 NOVEMBER 2013. SILA BACA NOTIS PRIVASI KAMI YANG BOLEH DIDAPATI DI WWW.MAYBANK.COM ATAU DI MANA-MANA CAWANGAN UNTUK MAKLUMAT LANJUT BAGAIMANA KAMI MEMPROSES/MELINDUNGI DATA PERIBADI ANDA.

.
.

MAYBANK GOLD INVESTMENT ACCOUNT IS AVAILABLE TO BOTH INDIVIDUALS AND BUSINESS CUSTOMERS WITH A MINIMUM INITIAL START-UP OF ONLY 1 GRAM AND 50 GRAMS RESPECTIVELY. FOR MORE INFORMATION, VISIT YOUR NEAREST MAYBANK BRANCH OR LOG ON TO WWW.MAYBANK.COM.MY

NEW TO INVESTMENTS? START EASY WITH OUR MAYBANK SILVER INVESTMENT ACCOUNT WITH A MINIMUM INITIAL START-UP OF ONLY 20 GRAMS. FOR MORE INFORMATION, VISIT YOUR NEAREST MAYBANK BRANCH OR LOG ON TO WWW.MAYBANK.COM.MY

.
.

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止结餘减未過账项
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note
(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari
此列帳單所註之帳項及結餘都應視對，
如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行若何地址更換。
Please notify us of any change of address in writing

Wang yang keluar berlebihan ditandakan dengan DR
本帳內註DR者爲結欠
Overdrawn balances are denoted by DR

CP71

Maybank

Malayan Banking Berhad (3813-K) (GST ID No. 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

1885093 JLN IPOH, KL

(049) - 14075-02 000726
DAKMAZ SDN BHD
NO 2
JALAN AMBONG KANAN 2
KEPONG BARU
52100 KUALA LUMPUR WP

MUKA / 頁 / PAGE : 1
NO. INVOIS CUKAI / 稅務發票號 / TAX INVOICE NO : CBS160731514075131657
TARIKH PENYATA / 對帳單日期 / STATEMENT DATE : 31/07/16
NOMBOR AKAUN / 戶口號碼 / ACCOUNT NUMBER : 514075131657

Eligible for Protection by PIDM / TAX INVOICE — **CORPORATE CURRENT ACCOUNT**

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入過帳日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION		JENIS GST 種類 GST TYPE	JUMLAH URUSNIAGA 錄 項 TRANSACTION AMOUNT	BAKI PENYATA 結單后餘 STATEMENT BALANCE
		BEGINNING BALANCE				1,940,506.48
01/07		CHEQUE PROCESSING FEE		SR	.50-	1,940,505.98
01/07		GST DEBIT			.03-	1,940,505.95
01/07		INTER-BANK PAYMENT INTO A/C			130,600.00+	2,071,105.95
		DCE8188				
		DCE8188				
		Funding				
01/07		CMS - DR CORP CHG		SR	150.00-	2,070,955.95
		CMS - DR CORP CHG				
01/07		CMS - DR CORP GST			9.00-	2,070,946.95
		CMS - DR CORP GST				
01/07		INWARD CLEARING CHQ DEBIT	240486		8,045.40-	2,062,901.55
01/07		INWARD CLEARING CHQ DEBIT	240490		901.00-	2,062,000.55
01/07		INWARD CLEARING CHQ DEBIT	240480		2,492.00-	2,059,508.55
01/07		INWARD CLEARING CHQ DEBIT	240491		1,549.20-	2,057,959.35
01/07		INWARD CLEARING CHQ DEBIT	240488		6,983.28-	2,050,976.07
04/07		CHEQUE PROCESSING FEE		SR	2.50-	2,050,973.57
04/07		GST DEBIT			.15-	2,050,973.42
05/07		DEBIT HOUSE CHEQUE	240493		2,660.25-	2,048,313.17
05/07		DEBIT HOUSE CHEQUE	240494		17,046.00-	2,031,267.17
5/07		DEBIT HOUSE CHEQUE	240495		559.30-	2,030,707.87
05/07		INWARD CLEARING CHQ DEBIT	991485		729.60-	2,029,978.27
05/07		INWARD CLEARING CHQ DEBIT	240484		254.00-	2,029,724.27
05/07		INWARD CLEARING CHQ DEBIT	991486		350.00-	2,029,374.27
05/07		INWARD CLEARING CHQ DEBIT	240497		696.45-	2,028,677.82
08/07		CHEQUE PROCESSING FEE		SR	3.50-	2,028,674.32
08/07		GST DEBIT			.21-	2,028,674.11
08/07		INWARD CLEARING CHQ DEBIT	240476		1,400.00-	2,027,274.11
08/07		INWARD CLEARING CHQ DEBIT	240492		3,211.75-	2,024,062.36
08/07		INWARD CLEARING CHQ DEBIT	240483		1,691.00-	2,022,371.36
11/07		DEBIT HOUSE CHEQUE	240489		3,203.32-	2,019,168.04

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬戶
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan ditandakan dengan DR
本欄內註DR者爲超支
Overdrawn balances are denoted by DR

Perhatian / Note

(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari
此對賬單所註之賬項及結餘額應視爲，
如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行在何地址更換。
Please notify us of any change of address in writing

CP71

Maybank

Malayan Banking Berhad (3813-K) (GST ID No: 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

1885094 JLN IPOH, KL

MUKA / 頁 / PAGE :
NO. INVOIS CUKAI / 稅務發票號 / TAX INVOICE NO : CBS160731514075131

TARIKH PENYATA / 對帳單日期 / STATEMENT DATE : 31/07/16

NOMBOR AKAUN / 帳戶號碼 / ACCOUNT NUMBER : 514075131657

DAKMAZ SDN BHD
NO 2
JALAN AMBONG KANAN 2
KEPONG BARU
52100 KUALA LUMPUR WP

Eligible for Protection by PIDM / TAX INVOICE — **CORPORATE CURRENT ACCOUNT**

URUSNIAGA AKAUN/ 户口进支项 / *ACCOUNT TRANSACTIONS*

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 起诉生日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION		JENIS GST 种类 GST TYPE	JUMLAH URUSNIAGA 额 码 TRANSACTION AMOUNT	BAKI PENYATA 结单存款 STATEMENT BALANCE
11/07		CHEQUE PROCESSING FEE		SR	1.50-	2,019,166.54
11/07		GST DEBIT			.09-	2,019,166.45
12/07		CHEQUE PROCESSING FEE		SR	.50-	2,019,165.95
12/07		GST DEBIT			.03-	2,019,165.92
12/07		INWARD CLEARING CHQ DEBIT	991487		434.40-	2,018,731.52
13/07		CHEQUE PROCESSING FEE		SR	.50-	2,018,731.02
13/07		GST DEBIT			.03-	2,018,730.99
13/07		INWARD CLEARING CHQ DEBIT	240496		15,412.50-	2,003,318.49
14/07		DEBIT HOUSE CHEQUE	240514		76.20-	2,003,242.29
14/07		DEBIT HOUSE CHEQUE	240508		1,160.00-	2,002,082.29
14/07		DEBIT HOUSE CHEQUE	240509		1,330.10-	2,000,752.19
14/07		DEBIT HOUSE CHEQUE	240503		63.60-	2,000,688.59
14/07		CHEQUE PROCESSING FEE		SR	.50-	2,000,688.09
14/07		GST DEBIT			.03-	2,000,688.06
14/07		INWARD CLEARING CHQ DEBIT	240499		2,152.90-	1,998,535.16
14/07		INWARD CLEARING CHQ DEBIT	240505		49,820.00-	1,948,715.16
15/07		CHEQUE PROCESSING FEE		SR	3.00-	1,948,712.16
15/07		GST DEBIT			.18-	1,948,711.98
15/07		CLEARING CHQ DEP			1,654.25+	1,950,366.23
15/07		CLEARING CHQ DEP			200.00+	1,950,566.23
15/07		INWARD CLEARING CHQ DEBIT	240498		849.10-	1,949,717.13
15/07		INWARD CLEARING CHQ DEBIT	240513		1,500.00-	1,948,217.13
15/07		INWARD CLEARING CHQ DEBIT	240510		11,565.50-	1,936,651.63
15/07		INWARD CLEARING CHQ DEBIT	240502		29.68-	1,936,621.95
18/07		CHEQUE PROCESSING FEE		SR	2.00-	1,936,619.95
18/07		GST DEBIT			.12-	1,936,619.83
19/07		INWARD CLEARING CHQ DEBIT	240511		2,849.20-	1,933,770.63
19/07		INWARD CLEARING CHQ DEBIT	240456		3,913.00-	1,929,857.63
19/07		INWARD CLEARING CHQ DEBIT	240501		10,000.00-	1,919,857.63
20/07		CHEQUE PROCESSING FEE		SR	1.50-	1,919,856.13
20/07		GST DEBIT			.09-	1,919,856.04
20/07		INWARD CLEARING CHQ DEBIT	240506		3,300.00-	1,916,556.04

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可用存款 = 截止结余减未过账支
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari
此對照單所註之項及結餘視為準確，
如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.

(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行住何地址更改。
Please notify us of any change of address in writing

Wang yang keluar berlebihan ditandakan dengan DR
本欄內註DR者爲結欠
Overdrawn balances are denoted by DR.

CP71

(1)CCA009-020616-A_3(SRT).pdf 4356 4356

Maybank

Malayan Banking Berhad (3813-K) (GST ID No: 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

1950607 JLN IPOH, KL

MUKA / 頁 / PAGE
NO. INVOIS CUKAI
稅務發票號
TAX INVOICE NO
CBS160831514075131657

TARIKH PENYATA
對帳單日期
STATEMENT DATE 31/08/16

NOMBOR AKAUN
帳戶號碼
ACCOUNT NUMBER 514075131657

DAKMAZ SDN BHD
NO 2
JALAN AMBONG KANAN 2
KEPONG BARU
52100 KUALA LUMPUR WP

Eligible for Protection by PIDM / TAX INVOICE

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 入帳起息日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JENIS GST 種類 GST TYPE	JUMLAH URUSNIAGA 銀 碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
17/08		CLEARING CHQ DEP		1,500.00+	2,205,608.97
17/08		INWARD CLEARING CHQ DEBIT 240487		530.00-	2,205,078.97
17/08		INWARD CLEARING CHQ DEBIT 240504		7,520.70-	2,197,558.27
17/08		INWARD CLEARING CHQ DEBIT 240429		1,060.00-	2,196,498.27
18/08		INTER-BANK PAYMENT INTO A/C MELVIN POI CHEW 0123815980 TRANSFER		68,929.60+	2,265,427.87
18/08		CHEQUE PROCESSING FEE	SR	1.50-	2,265,426.37
18/08		GST DEBIT		.09-	2,265,426.28
23/08		DEBIT HOUSE CHEQUE 240541		5,800.00-	2,259,626.28
23/08		2405 240540		26,137.06-	2,233,489.22
23/08		INWARD CLEARING CHQ DEBIT 240544		500.00-	2,232,989.22
23/08		INWARD CLEARING CHQ DEBIT 240543		9,680.00-	2,223,309.22
23/08		INWARD CLEARING CHQ DEBIT 991495		350.00-	2,222,959.22
23/08		INWARD CLEARING CHQ DEBIT 991494		729.60-	2,222,229.62
24/08		CHEQUE PROCESSING FEE	SR	3.00-	2,222,226.62
24/08		GST DEBIT		.18-	2,222,226.44
25/08		INWARD CLEARING CHQ DEBIT 240546		3,683.90-	2,218,542.54
26/08		DEBIT HOUSE CHEQUE 240560		1,629.45-	2,216,913.09
26/08		INTER-BANK PAYMENT INTO A/C TMIHPC WD9822D BH03082607006		130,600.00+	2,347,513.09
26/08		CHEQUE PROCESSING FEE	SR	.50-	2,347,512.59
26/08		GST DEBIT		.03-	2,347,512.56
26/08		INWARD CLEARING CHQ DEBIT 240551		1,947.25-	2,345,565.31
26/08		INWARD CLEARING CHQ DEBIT 240559		1,663.85-	2,343,901.46
26/08		INWARD CLEARING CHQ DEBIT 240547		1,870.65-	2,342,030.81
26/08		INWARD CLEARING CHQ DEBIT 240550		3,293.25-	2,338,737.56
26/08		INWARD CLEARING CHQ DEBIT 240545		4,842.30-	2,333,895.26
26/08		INWARD CLEARING CHQ DEBIT 240535		2,598.90-	2,331,296.36
29/08		CHEQUE PROCESSING FEE	SR	3.50-	2,331,292.86
29/08		CLEARING CHQ DEP		1,500.00+	2,332,792.86
29/08		GST DEBIT		.21-	2,332,792.65

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可用存餘 = 截止結餘減未過賬戶
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan ditandakan dengan DR
本欄內註DR者爲結欠
Overdrawn balances are denoted by DR

Perhatian / Note
(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari
此對賬單所註之賬項及結餘屆應視對，
如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
(2) Sila beritahu Kami sebarang pertukaran alamat secara bertulis
請通知本行花何地址更換。
Please notify us of any change of address in writing

CP71

Maybank

Malayan Banking Berhad (3813-K) (GST ID No: 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

385095 JLN IPOH, KL

MUKA / 頁 / PAGE : 3
NO. INVOIS CUKAI / 稅務發票號 / TAX INVOICE NO : CBS160731514075131657
TARIKH PENYATA / 對帳單日期 / STATEMENT DATE : 31/07/16
NOMBOR AKAUN / 戶口號碼 / ACCOUNT NUMBER : 514075131657

DAKMAZ SDN BHD
NO 2
JALAN AMBONG KANAN 2
KEPONG BARU
52100 KUALA LUMPUR WP

Eligible for Protection by PIDM / TAX INVOICE **CORPORATE CURRENT ACCOUNT**

URUSNIAGA AKAUN/ 戶口退支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 退支日期 ENTRY DATE	TARIKH NILAI 反過賬日期 VALUE DATE	BUTIR URUSNIAGA 退支項說明 TRANSACTION DESCRIPTION	JENIS GST 種類 GST TYPE	JUMLAH URUSNIAGA 銀 碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
21/07		CMS - CR PYMT MARS		150,000.00+	2,066,556.04
		2935			
		2935			
07		CHEQUE PROCESSING FEE	SR	.50-	2,066,555.54
21/07		GST DEBIT		.03-	2,066,555.51
25/07		INWARD CLEARING CHQ DEBIT 991490		2,369.60-	2,064,185.91
26/07		2405 240515		27,089.09-	2,037,096.82
26/07		CHEQUE PROCESSING FEE	SR	.50-	2,037,096.32
26/07		GST DEBIT		.03-	2,037,096.29
26/07		INWARD CLEARING CHQ DEBIT 240520		3,678.90-	2,033,417.39
26/07		INWARD CLEARING CHQ DEBIT 240517		9,680.00-	2,023,737.39
26/07		INWARD CLEARING CHQ DEBIT 240518		500.00-	2,023,237.39
27/07		CHEQUE PROCESSING FEE	SR	2.00-	2,023,235.39
27/07		GST DEBIT		.12-	2,023,235.27
27/07		INWARD CLEARING CHQ DEBIT 240524		3,291.25-	2,019,944.02
27/07		INWARD CLEARING CHQ DEBIT 240519		4,837.30-	2,015,106.72
27/07		INWARD CLEARING CHQ DEBIT 240525		1,947.25-	2,013,159.47
27/07		INWARD CLEARING CHQ DEBIT 240521		1,720.40-	2,011,439.07
28/07		DEBIT HOUSE CHEQUE 240530		501.70-	2,010,937.37
28/07		DEBIT HOUSE CHEQUE 240529		8,517.00-	2,002,420.37
28/07		DEBIT HOUSE CHEQUE 240526		1,391.85-	2,001,028.52
28/07		CHEQUE PROCESSING FEE	SR	2.00-	2,001,026.52
28/07		GST DEBIT		.12-	2,001,026.40
/07		CLEARING CHQ DEP		2,369.70+	2,003,396.10
28/07		INWARD CLEARING CHQ DEBIT 240522		2,212.75-	2,001,183.35
28/07		INWARD CLEARING CHQ DEBIT 240523		6,965.95-	1,994,217.40
29/07		CHEQUE PROCESSING FEE	SR	2.50-	1,994,214.90
29/07		GST DEBIT		.15-	1,994,214.75

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬戶
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note
(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari
此對賬單所註之賬項及結餘額應視對，
如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行住何地址更換。
Please notify us of any change of address in writing

Wang yang keluar berlebihan ditandakan dengan DR
本欄內註DR者爲結欠
Overdrawn balances are denoted by DR

CP71

(1)CCA009-020815-A_3(SRT).pdf/4353/4353

Maybank

Malayan Banking Berhad (3813-K) (GST ID No: 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

1931610 JLN IPOH, KL

MUKA / 頁 / PAGE : 1
NO. INVOIS CUKAI / 稅務發票號 / TAX INVOICE NO : CBS160630514075131657
TARIKH PENYATA / 对帳单日期 / STATEMENT DATE : 30/06/16
NOMBOR AKAUN / 帳户号码 / ACCOUNT NUMBER : 514075131657

(0491 - 14075-02 000650)
DAKMAZ SDN BHD
NO 2
JALAN AMBONG KANAN 2
KEPONG BARU
52100 KUALA LUMPUR WP

Eligible for Protection by PIDM / TAX INVOICE — **CORPORATE CURRENT ACCOUNT**

URUSNIAGA AKAUN/ 户口退支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 退支日期 ENTRY DATE	TARIKH NILAI 风通账日期 VALUE DATE	BUTIR URUSNIAGA 退支项说明 TRANSACTION DESCRIPTION		JENIS GST 種類 GST TYPE	JUMLAH URUSNIAGA 款 额 TRANSACTION AMOUNT	BAKI PENYATA 结單存款 STATEMENT BALANCE
		BEGINNING BALANCE				1,586,198.88
01/06		DEBIT HOUSE CHEQUE	240452		49,820.00-	1,536,378.88
01/06		DEBIT HOUSE CHEQUE	240445		4,408.90-	1,531,969.98
01/06		DEBIT HOUSE CHEQUE	240448		11,167.00-	1,520,802.98
01/06		DEBIT HOUSE CHEQUE	240449		545.80-	1,520,257.18
01/06		CHEQUE PROCESSING FEE		SR	3.00-	1,520,254.18
01/06		GST DEBIT			.18-	1,520,254.00
01/06		CMS - DR CORP CHG		SR	150.00-	1,520,104.00
		CMS - DR CORP CHG				
01/06		CMS - DR CORP GST			9.00-	1,520,095.00
		CMS - DR CORP GST				
02/06		CHEQUE PROCESSING FEE		SR	2.00-	1,520,093.00
02/06		GST DEBIT			.12-	1,520,092.88
02/06		INWARD CLEARING CHQ DEBIT	240444		6,893.50-	1,513,199.38
03/06		CHEQUE PROCESSING FEE		SR	.50-	1,513,198.88
03/06		INTER-BANK PAYMENT INTO A/C FAIZ HUSSIN BIN audio Q5 IBG PAYMENT INTO A/C			1,000.00+	1,514,198.88
03/06		GST DEBIT			.03-	1,514,198.85
03/06		INWARD CLEARING CHQ DEBIT	240439		6,983.28-	1,507,215.57
06/06		DEBIT HOUSE CHEQUE	991459		51,509.90-	1,455,705.67
06/06		CHEQUE PROCESSING FEE		SR	.50-	1,455,705.17
06/06		GST DEBIT			.03-	1,455,705.14
06/06		INWARD CLEARING CHQ DEBIT	240434		219.65-	1,455,485.49
06/06		INWARD CLEARING CHQ DEBIT	240436		868.70-	1,454,616.79
06/06		INWARD CLEARING CHQ DEBIT	240451		4,407.20-	1,450,209.59
07/06		DEBIT HOUSE CHEQUE	240450		254.00-	1,449,955.59
07/06		ROSMANILA BINTI MOHD ARSAD			100,600.00+	1,550,555.59
07/06		CHEQUE PROCESSING FEE		SR	2.00-	1,550,553.59
07/06		GST DEBIT			.12-	1,550,553.47

BAKI LEGAR / 可應用存餘 / LEDGER BALANCE = BAKI AKHIR - CEK BELUM JELAS / 截止结餘减未過账戶 / ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan ditandakan dengan DR.
本欄內註DR者爲結欠
Overdrawn balances are denoted by DR.

Perhatian / Note
(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari
此對賬單所註之賬項及結餘類應認對，
如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行在何地址更換。
Please notify us of any change of address in writing

CP71

Maybank
Malayan Banking Berhad (3813-K) (GST ID No. 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

1931611 JLN IPOH, KL

NO. INVOIS CUKAI / 稅務發票号 / TAX INVOICE NO : CBS160630514075131657

TARIKH PENYATA / 对帳单日期 / STATEMENT DATE : 30/06/16

NOMBOR AKAUN / 账户号码 / ACCOUNT NUMBER : 514075131657

DAKMAZ SDN BHD
NO 2
JALAN AMBONG KANAN 2
KEPONG BARU
52100 KUALA LUMPUR WP

Eligible for Protection by PIDM / TAX INVOICE

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口进支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 入帳日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION		JENIS GST 種類 GST TYPE	JUMLAH URUSNIAGA 錢碼 TRANSACTION AMOUNT	BAKI PENYATA 结單存餘 STATEMENT BALANCE
07/06		INWARD CLEARING CHQ DEBIT	990800		200.00-	1,550,353.47
07/06		INWARD CLEARING CHQ DEBIT	990798		433.60-	1,549,919.87
07/06		INWARD CLEARING CHQ DEBIT	990799		350.00-	1,549,569.87
08/06		CHEQUE PROCESSING FEE		SR	2.00-	1,549,567.87
08/06		GST DEBIT			.12-	1,549,567.75
09/06		CLEARING CHQ DEP			45,000.00+	1,594,567.75
09/06		CLEARING CHQ DEP			23,000.00+	1,617,567.75
10/06		INTER-BANK PAYMENT INTO A/C			23,166.60+	1,640,734.35
		FAIZ HUSSIN BIN				
		Audi Q5 balanc				
		IBG PAYMENT INTO A/C				
10/06		INWARD CLEARING CHQ DEBIT	240427		3,648.25-	1,637,086.10
10/06		INWARD CLEARING CHQ DEBIT	240433		2,271.95-	1,634,814.15
13/06		CHEQUE PROCESSING FEE		SR	1.00-	1,634,813.15
13/06		GST DEBIT			.06-	1,634,813.09
15/06		TRANSFER TO A/C			3,000.00+	1,637,813.09
		LIM SIOW CHWEE	M			
		Harrier deposi				
		Harrier deposit				
15/06		INWARD CLEARING CHQ DEBIT	240413		3,913.00-	1,633,900.09
16/06		CHEQUE PROCESSING FEE		SR	.50-	1,633,899.59
16/06		GST DEBIT			.03-	1,633,899.56
16/06		CLEARING CHQ DEP			76,289.60+	1,710,189.16
16/06		INWARD CLEARING CHQ DEBIT	991343		3,913.00-	1,706,276.16
17/06		INTER-BANK PAYMENT INTO A/C			150,600.00+	1,856,876.16
		WC5970X				
		WC5970X				
		Funding				
17/06		CHEQUE PROCESSING FEE		SR	.50-	1,856,875.66
17/06		GST DEBIT			.03-	1,856,875.63
17/06		INWARD CLEARING CHQ DEBIT	991481		433.60-	1,856,442.03
17/06		INWARD CLEARING CHQ DEBIT	991482		350.00-	1,856,092.03
20/06		CHEQUE PROCESSING FEE		SR	1.00-	1,856,091.03
20/06		GST DEBIT			.06-	1,856,090.97
21/06		INWARD CLEARING CHQ DEBIT	991478		350.00-	1,855,740.97

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止结餘減未過帳戶
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan ditandakan dengan DR
本欄內註DR者爲結欠
Overdrawn balances are denoted by DR

Perhatian / Note
(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari
此對賬單所註之賬項及結餘額應視對，
如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行在何地址更換。
Please notify us of any change of address in writing

CP71

Maybank
Malayan Banking Berhad (3813-K) (GST ID No: 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

1931612 JLN IPOH, KL

NO. INVOIS CUKAI / 稅務發票号 / TAX INVOICE NO : CBS160630514075131657

TARIKH PENYATA / 对帳单日期 / STATEMENT DATE : 30/06/16

NOMBOR AKAUN / 帳户号码 / ACCOUNT NUMBER : 514075131657

DAKMAZ SDN BHD
NO 2
JALAN AMBONG KANAN 2
KEPONG BARU
52100 KUALA LUMPUR WP

Eligible for Protection by PIDM / TAX INVOICE

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 户口追支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 追支日期 ENTRY DATE	TARIKH NILAI 兌過账日期 VALUE DATE	BUTIR URUSNIAGA 追支項说明 TRANSACTION DESCRIPTION		JENIS GST 種類 GST TYPE	JUMLAH URUSNIAGA 額 数 TRANSACTION AMOUNT	BAKI PENYATA 結單餘額 STATEMENT BALANCE
21/06		INWARD CLEARING CHQ DEBIT	991480		210.00-	1,855,530.97
23/06		MISC NON CASH CREDIT			44,784.40+	1,900,315.37
		LIM SIOW CHWEE *				
		LIM SIOW CHWEE				
		0				
23/06		CHEQUE PROCESSING FEE		SR	1.00-	1,900,314.37
23/06		GST DEBIT			.06-	1,900,314.31
23/06		INWARD CLEARING CHQ DEBIT	991476		210.00-	1,900,104.31
23/06		INWARD CLEARING CHQ DEBIT	991484		350.00-	1,899,754.31
23/06		INWARD CLEARING CHQ DEBIT	991483		729.60-	1,899,024.71
23/06		INWARD CLEARING CHQ DEBIT	240458		500.00-	1,898,524.71
23/06		INWARD CLEARING CHQ DEBIT	240457		9,680.00-	1,888,844.71
23/06		CLEARING CHEQUE DEBIT	991477		729.60-	1,888,115.11
24/06		HOUSE CHQ DEP			1,000.00+	1,889,115.11
24/06		DEBIT HOUSE CHEQUE	240469		1,712.00-	1,887,403.11
24/06		DEBIT HOUSE CHEQUE	240461		5,057.50-	1,882,345.61
24/06			2404 240455		65,932.34-	1,816,413.27
24/06		DEBIT HOUSE CHEQUE	240460		3,619.90-	1,812,793.37
24/06		CHEQUE PROCESSING FEE		SR	2.50-	1,812,790.87
24/06		GST DEBIT			.15-	1,812,790.72
24/06		INWARD CLEARING CHQ DEBIT	240454		25,000.00-	1,787,790.72
24/06		INWARD CLEARING CHQ DEBIT	240463		2,124.25-	1,785,666.47
24/06		INWARD CLEARING CHQ DEBIT-	240466		1,858.75-	1,783,807.72
24/06		INWARD CLEARING CHQ DEBIT	240474		954.00-	1,782,853.72
24/06		INWARD CLEARING CHQ DEBIT	240465		3,206.25-	1,779,647.47
24/06		INWARD CLEARING CHQ DEBIT	240462		1,947.25-	1,777,700.22
24/06		INWARD CLEARING CHQ DEBIT	240459		4,758.30-	1,772,941.92
24/06		INWARD CLEARING CHQ DEBIT	240467		32,092.04-	1,740,849.88
24/06		INWARD CLEARING CHQ DEBIT	240475		2,160.00-	1,738,689.88
24/06		INWARD CLEARING CHQ DEBIT	240464		6,965.95-	1,731,723.93
24/06		DEBIT HOUSE CHEQUE	240468		8,325.24-	1,723,398.69
27/06		CASH DEPOSIT			24,000.00+	1,747,398.69
27/06		ZAINAL BIN MOHD TAHIR			140,600.00+	1,887,998.69
27/06		CHEQUE PROCESSING FEE		SR	7.00-	1,887,991.69
27/06		GST DEBIT			.42-	1,887,991.27

BAKI LEGAR / 可應用存餘 / LEDGER BALANCE = BAKI AKHIR - CEK BELUM JELAS / 截止結餘減未過账仄 / ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan ditandakan dengan DR.
本欄內註DR者爲結欠
Overdrawn balances are denoted by DR.

Perhatian / Note
(1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari
此對賬單所註之賬項及結餘額應視對。
如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行任何地址更換。
Please notify us of any change of address in writing

CP71

(1)OCA011PT-020716-A2B_PNONHL (HF22342/22342

Maybank

Malayan Banking Berhad (3813-K) (GST ID No. 000141295616)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

MUKA / 頁 / PAGE 4

1931613 JLN IPOH, KL

NO. INVOIS CUKAI / 稅務發票號碼 / TAX INVOICE NO: CBS160630514075131657

TARIKH PENYATA / 對帳單日期 / STATEMENT DATE: 30/06/16

NOMBOR AKAUN / 帳戶號碼 / ACCOUNT NUMBER: 514075131657

DAKMAZ SDN BHD
NO 2
JALAN AMBONG KANAN 2
KEPONG BARU
52100 KUALA LUMPUR WP

Eligible for Protection by PIDM / TAX INVOICE

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口交易項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 記賬日期 ENTRY DATE	TARIKH NILAI 生效日期 VALUE DATE	BUTIR URUSNIAGA 交易項說明 TRANSACTION DESCRIPTION		JENIS GST 種類 GST TYPE	JUMLAH URUSNIAGA 額 度 TRANSACTION AMOUNT	BAKI PENYATA 結單日餘 STATEMENT BALANCE
28/06		CHEQUE PROCESSING FEE		SR	.50-	1,887,990.77
28/06		GST DEBIT			.03-	1,887,990.74
28/06		INWARD CLEARING CHQ DEBIT	240471		6,000.00-	1,881,990.74
28/06		INWARD CLEARING CHQ DEBIT	240453		1,590.50-	1,880,400.24
28/06		DEBIT HOUSE CHEQUE	240479		5,303.00-	1,875,097.24
29/06		CHEQUE PROCESSING FEE		SR	1.00-	1,875,096.24
29/06		GST DEBIT			.06-	1,875,096.18
29/06		INTER-BANK PAYMENT INTO A/C DISBURSEMENT BHD35 BH12062907017			100,600.00+	1,975,696.18
29/06		INWARD CLEARING CHQ DEBIT	240477		4,543.40-	1,971,152.78
29/06		INWARD CLEARING CHQ DEBIT	240500		20,020.00-	1,951,132.78
29/06		INWARD CLEARING CHQ DEBIT	240473		1,145.00-	1,949,987.78
29/06		INWARD CLEARING CHQ DEBIT	240478		3,954.20-	1,946,033.58
29/06		INWARD CLEARING CHQ DEBIT	240482		2,225.00-	1,943,808.58
29/06		INWARD CLEARING CHQ DEBIT	240485		1,246.00-	1,942,562.58
29/06		INWARD CLEARING CHQ DEBIT	240470		2,000.00-	1,940,562.58
30/06		DEBIT HOUSE CHEQUE	240481		3,247.00-	1,937,315.58
30/06		HOUSE CHQ DEP			3,195.14+	1,940,510.72
30/06		CHEQUE PROCESSING FEE		SR	4.00-	1,940,506.72
30/06		GST DEBIT			.24-	1,940,506.48
		ENDING BALANCE				1,940,506.48
		LEDGER BALANCE				1,940,506.48
		TOTAL DEBITS				382,528.14
		TOTAL CREDITS				736,835.74

THE PERSONAL DATA PROTECTION ACT 2010 HAS BEEN ENFORCED ON 15 NOVEMBER 2013. PLEASE READ OUR PRIVACY NOTICE WHICH CAN BE FOUND AT WWW.MAYBANK

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬戶
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Wang yang keluar berlebihan ditandakan dengan DR.
本欄內註DR者爲結欠
Overdrawn balances are denoted by DR.

Perhatian / Note
(1) Segala bilangan dan baki sersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari
此對帳單所註之賬項及結餘視應按對，
如有差誤請在十四天內通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days
(2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
請通知本行在何地址更換。
Please notify us of any change of address in writing

CP71

(1VCCAB11PT-020716-A2B_7NOHHL.pdf 22343 22743