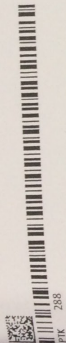


هونغ ليونغ اسلاميك بنك

HongLeong Islamic Bank



PTK 288

MOTONATION SDN BHD
363K, JALAN SULTAN AZLAN SHAH
11700 PENANG

CURRENT ACCOUNT - STATEMENT
ELIGIBLE FOR PROTECTION BY PIDM
LAYAK DILINDUNGI OLEH PIDM

Page No / No Mukasurat : 1 of 4
Date / Tarikh : 30-09-2016 MYR
A/C No / No Akaun : 05301013502
Statement Period / Tempoh Penyataan : 01/09/16 - 30/09/16
Branch / Cawangan : PULAU TIKUS BRANCH
Tel No / No Tel : 04-2288475/2295717



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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
2-09-2016	Balance from previous statement ATM Interbank Funds Trf to CA Part pymt PMD 960 Paid 1K x 28K = 28K Paid 1K x 28K = 28K Paid 1K x 28K = 28K	27,000.00		305,922.26
2-09-2016	ATM Interbank Funds Trf to CA FINAL PAYMENT PMD960 FULL PYMT OF 30K TANG HUI YIN	2,000.00		334,922.26
5-09-2016	Fund Trf from CA to SA via Intern SALARY AUG 2016 DO I LEAN LOOI		1,770.25	
5-09-2016	Fund Trf from CA to SA via Intern CHEW WEI HONG		2,000.00	
5-09-2016	Fund Trf from CA to SA via Intern SALARY AUG 2016 NEOH WEE PING		2,601.56	
5-09-2016	Fund Trf from CA to SA via Intern SALARY AUG 2016 LEE CHONG SIAH HIN		2,655.25	
5-09-2016	Fund Trf from CA to SA via Intern KARRIN MAH		1,000.00	
5-09-2016	Fund Trf from CA to SA via Intern CLAIM EXP AUG 2016 NEOH WEE PING		1,105.35	
5-09-2016	Serv Charge-IBC/TT/Rentals/Misc CIB IBC CA Debit Advice IV-01659, IV-01660 IV-01661		0.10	
5-09-2016	IBG645CMB0592016642792		178.08	
5-09-2016	Debit Advice - GST Auto funds Trf to Fin Account S55033024615 AHT/15/0 17K		0.01	
5-09-2016	MOTONATION SDN BHD		2,095.00	
				323,611.66
				321,518.66



JELUTONG BRANCH
407-A & 409-A JALAN JELUTONG
11600 PULAU PINANG
TEL: 04-2825230

PUBLIC ISLAMIC BANK
大众回教银行



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INFORMATION SDN BHD
363 K JLN SULTAN AZLAN SHAH
11700 GELUGOR PULAU PINANG

Layak untuk dilindungi oleh PIDM.
Eligible for protection by PIDM.

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3998994923
RM Wadiah C/A-I
Jenis Akaun / Account Type 30 Sep 2016
Tarikh Penyata / Statement Date

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance 20,495.49
Jumlah Debit / Total Debits 2,088.76
Bil. Debit / No. of Debits 6
Jumlah Kredit / Total Credits 13,334.95
Bil. Kredit / No. of Credits 2

TEGASAN / HIGHLIGHTS

Buatlah perancangan awal untuk hari tua anda dengan mencatat dalam Skim Persaraan Swasta (PRSS) Public Mutual untuk membina simpanan anda dengan pelbagai pilihan dan mendapat pelapasan cukai sehingga RM20,000 setahun. Untuk maklumat lanjut, sila hubungi 1-800-22-9999. Terletak pada tema dan syarat.
Plan ahead for your golden years by contributing in Public Mutual Private Retirement Scheme (PRSS) to build up your retirement nest egg over the long term and get up to RM3,000 tax relief per year. For more details, contact your Public Bank PRS Consultant or call 1-800-22-9999. Terms and conditions apply.

Page 1 of 2
Muka Surat 1 daripada 2

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/08	Balance From Last Statement			9,249.30
06/09	DEP-ECIP		2,240.35	11,489.65
	IMPS2016090610002189500781 RHB			
	AKAUN KERAJAAN MALAYSIA KASTAM RHB			
	XREF123456789A 16090653696620752			
09/09	CHEQ 119397	1,911.00		9,578.65
	GST DR 119397	0.03		9,578.62
	CHQ PROCESS FEE DR 119397	0.50		9,578.12
	CHEQ 119398	176.70		9,401.42
	GST DR 119398	0.03		9,401.39
	CHQ PROCESS FEE DR 119398	0.50		9,400.89
	Balance CIF			9,400.89

Notis/Notice/通告

Gunakan ATM/Perbankan dalam talian PBe untuk GIRO antara Bank (IBG) atau pindahan dana segera untuk pembayaran kad kredit/pinjaman/sewa beli. Ianya mudah, cepat dan selamat.

Use ATM/PBe Online Banking for Interbank GIRO (IBG) or instant fund transfer for credit card/loan/hire purchase payments. It is simple, fast and secure.

使用自动出纳机/PBe 网上银行进行信用卡/贷款/购贷款的银行间 GIRO 转帐或即时转帐 IBG。简单，快捷，安全。

Penyata ini dicetak melalui komputer. Tandatangani tidak diperlukan. / This is a computer generated statement. No signature is required.

DI RUKUT ISLAMIC BANK BERHAD (1160934)