



Maybank Islamic Berhad (787435-M)

15th Floor, Tower A, Dataran Maybank, 1, Jalan Maarof, 59000 Kuala Lumpur.

IBS TMN DAYA, JB

SOUTHERN SPORTS & GIFTS
NO 15
JALAN SETIA 7/18
TAMAN SETIA INDAH
81100 JOHOR BAHRU JOHOR

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TARIKH PENYATA : 30/04/25
結單日期 :
STATEMENT DATE :
NOMBOR AKAUN : 551285061101
戶號 :
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SME FIRST ACCOUNT -I

URUSNIAGA AKAUN / 戶口進支項 / ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 灰過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		BEGINNING BALANCE		303,265.98
01/04		ESI PAYMENT DEBIT YENG SIEW MEI & HAR* BRH000002 0000451276011738	2,702.00-	300,563.98
02/04		CHEQUE PROCESSING FEE	.50-	300,563.48
02/04		INWARD CLEARING CHQ DEBIT 484183	1,078.40-	299,485.08
03/04		CHEQUE PROCESSING FEE	.50-	299,484.58
07/04		TRANSFER TO A/C SARINA BINTI ISMAIL* Nametag Pengawas sekolah	30.00+	299,514.58
07/04		INWARD CLEARING CHQ DEBIT 484180	4,768.00-	294,746.58
07/04		INWARD CLEARING CHQ DEBIT 484185	19,337.00-	275,409.58
07/04		INWARD CLEARING CHQ DEBIT 484186	18,191.00-	257,218.58
08/04		CHEQUE PROCESSING FEE	1.50-	257,217.08
08/04		INWARD CLEARING CHQ DEBIT 484184	1,745.00-	255,472.08
09/04		TRANSFER TO A/C NOR HASLIZA BINTI K* Fund Transfer MBB CT-	24.00+	255,496.08
09/04		TRANSFER TO A/C HARINDRAN A/L SAMBA* Fund transfer southern sport and g	1,000.00+	256,496.08
09/04		CHEQUE PROCESSING FEE	.50-	256,495.58
09/04		CLEARING CHQ DEP	4,125.00+	260,620.58
10/04		INTER-BANK PAYMENT INTO A/C OUTSPAN MALAYSIA SD 2000000534 IBG Transaction	18,150.00+	278,770.58
11/04		CASH WITHDRAWAL 484188	5,000.00-	273,770.58
11/04		CMS - CR PYMT MARS .2025-PERKHIDMATAN M J02181706 SSG/INV P31858-07.04	6,300.00+	280,070.58

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

Perhatian / Note
(1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidakepatan dalam tempoh 21 hari.
若銀行在21天內未獲得書面通知于任何差異，所有顯示的賬項及金額將被視為正確。
All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 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.

Wang yang keluar berlebihan ditandakan dengan DR

本欄內註DR者為結欠

Overdrawn balances are denoted by DR

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR*

NOT PROTECTED BY PIDM

*Applicable for PA-I minor and In-trust only.