



Maybank Islamic Berhad (787435-M)

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

IBS JOHOR BAHRU MAIN

MUKA/ 頁 /PAGE : 1

SIGNATURE SOLUTION SDN. BHD.
7-A, PTD 173275,
JLN SENTRAL 24,
TAMAN NUSA CENTRAL
79100 BANDAR NUSAJAYAJOHORTARIKH PENYATA : 30/06/23
結單日期 : 30/06/23

STATEMENT DATE

NOMBOR AKAUN : 551016715258
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 仄過賬日期 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		294.37
01/06		CLEARING CHQ DEP	238,860.00+	239,154.37
01/06		CMS - DR DIRECT DEBIT COWAY (M) SDN BHD-01 3986531 FSCB-20201201-4367-0	142.00-	239,012.37
01/06		CMS - DR DIRECT DEBIT COWAY (M) SDN BHD-01 3986583 FSCB-20201201-4367-0	132.00-	238,880.37
02/06		DEBIT ACCOUNT - SI CREDIT GUARANTEE COR 1000597012 629504	1,983.62-	236,896.75
02/06		TRANSFER FR A/C LEE SOON YI * signature renovation	8,700.00-	228,196.75
03/06		TRANSFER FR A/C MOHD FAIDZ BIN RASH* 1111111124174480518 1005023	2,060.00-	226,136.75
06/06		TRANSFER FR A/C AYAMLIKES FOOD PROC* 1111111124186416189 INV 6/5-6/6	15,153.74-	210,983.01
06/06		TRANSFER FR A/C KASTURI INDAH SDN B* signature loan	10,000.00-	200,983.01
06/06		TRANSFER FR A/C GOH KAI SIEN * signature INV 5/4-8/5	7,916.05-	193,066.96
06/06		TRANSFER FR A/C GM SEAFOOD WHOLESAL*	19,898.90-	173,168.06

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

Perhatian / Note

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06/06		1111111124181704849 INV 2-27/5 TRANSFER FR A/C CAHAYA HASLIZA ENTE*	7,983.90-	165,184.16
06/06		1111111124181728126 INV 30/5-4/6 ELECTRONIC REMITTANCE - GIR COWAY (MALAYSIA) SD*	3,836.00-	161,348.16
07/06		37829827 0197606063 TRANSFER FR A/C KASTURI INDAH SDN B*	32,000.00-	129,348.16
07/06		Signature Loan TRANSFER FR A/C MUHAMMAD SYAZANIFAK*	1,708.87-	127,639.29
07/06		signature Salary May 23 TRANSFER FR A/C MOHAMAD HAZMIE BIN *	2,010.33-	125,628.96
07/06		signature Salary May 23 TRANSFER FR A/C MOHD IRWAN BIN ISMA*	2,995.51-	122,633.45
07/06		signature Salary May 23 TRANSFER FR A/C *MOHD TAHIR B JAFFA*	5,064.62-	117,568.83
07/06		signature Salary May 23 TRANSFER FR A/C MOHD JEFFRI BIN SUR*	3,464.34-	114,104.49
07/06		1111111124191453873 SALARY MAY 23 TRANSFER FR A/C WAN SALLEH HOODIN B*	3,766.77-	110,337.72

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07/06		1111111124191475194 SALARY MAY 23 TRANSFER FR A/C	3,338.77-	106,998.95
		MOHD. FIKRI BIN ABU* 1111111124191480728 SALARY MAY 23		
07/06		TRANSFER FR A/C MOHAMMAD FAKRUL ASR* 1111111124191429383 SALARY MAY 23	2,810.48-	104,188.47
07/06		TRANSFER FR A/C NUR AZREEN FAZRIENA* 1111111124191422971 SALARY MAY 23	1,889.75-	102,298.72
08/06		TRANSFER FR A/C SAIFUL FADELI BIN A* signature Salary May 23	5,596.33-	96,702.39
08/06		TRANSFER FR A/C ISMAIZAL BIN MOHD I* signature Salary May 23	6,753.00-	89,949.39
08/06		TRANSFER FR A/C MOHD FAIDZ BIN RASH* 1111111124191433893 SALARY MAY 23	7,906.40-	82,042.99
08/06		TRANSFER FR A/C CHAN PIT NYET * 1111111124191438438 SALARY MAY 23	6,588.60-	75,454.39
08/06		TRANSFER FR A/C MURAD BIN MOHD SHAR* 1111111124191444639 SALARY MAY 23	7,668.07-	67,786.32
08/06		TRANSFER FR A/C LEE SOON YI *	5,379.00-	62,407.32

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08/06		signature contract wages TRANSFER FR A/C CHAN PIT NYET * 1111111124195051888 HOSTEL	8,932.00-	53,475.32
08/06		TRANSFER FR A/C 02 LIFE SDN BHD * signature loan	30,000.00-	23,475.32
13/06		TRANSFER FR A/C CAHAYA HASLIZA ENTE* 1111111124212417222 INV 5-9/6	9,867.00-	13,608.32
15/06		CLEARING CHQ DEP	66,950.00+	80,558.32
15/06		TRANSFER FR A/C LEE SOON YI *	6,948.75-	73,609.57
15/06		signature TNB TRANSFER FR A/C LEE SOON YI *	3,564.00-	70,045.57
16/06		signature ins van 814 TRANSFER TO A/C CHAN PIT NYET * Chan Loan	500.00+	70,545.57
16/06		TRANSFER FR A/C WIN PLASTIC ENTERPR* 1111111124225559309 INV APR 23	3,546.50-	66,999.07
16/06		TRANSFER FR A/C LEE SOON YI *	2,710.16-	64,288.91
17/06		signature water bill TRANSFER FR A/C	715.00-	63,573.91

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20/06		AHMAD FAISHAL BIN Z* signature Gas may 23 ESI PAYMENT DEBIT	2,187.00-	61,386.91
21/06		MOHD FAIDZ BIN RASH* AFC000001 0000789707256829 TRANSFER FR A/C	5,445.50-	55,941.41
21/06		CAHAYA HASLIZA ENTE* 1111111124241195106 INV 14-18/6 TRANSFER FR A/C	2,139.34-	53,802.07
21/06		MY ECO FOOD (M) SDN* signature INV 8-10/6 TRANSFER FR A/C	11,859.55-	41,942.52
25/06		LEE SOON YI * signature petty cash DEBIT ACCOUNT - SI	1,983.62-	39,958.90
26/06		CREDIT GUARANTEE COR 1000597012 629504 TRANSFER FR A/C	34,721.70-	5,237.20
30/06		STANDARD COLD STORA* 1111111124266802272 INV 2716.2964 TRANSFER TO A/C	16,000.00+	21,237.20
30/06		02 LIFE SDN BHD * O2 life Loan repay TRANSFER FR A/C	10,000.00-	11,237.20
30/06		SOLUNA SDN BHD * 1111111124287832941 RENTAL 16/5-15/7 TRANSFER FR A/C	4,800.00-	6,437.20

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30/06		LEE SOON YI * signature chuan nam TRANSFER FR A/C GREAT ZONE HOUSEHOL* 1111111124288030408 HIJSI23060089	1,861.60-	4,575.60
		ENDING BALANCE :		4,575.60
		LEDGER BALANCE :		4,575.60
		TOTAL DEBIT :		318,028.77
		TOTAL CREDIT :		322,310.00
		PROFIT OUTSTANDING		.00
<p>FCN EXCHANGE YOUR CURRENCY AT COMPETITIVE RATES WITH US. NO HIDDEN CHARGES! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY. VISIT WWW.MAYBANK.COM.MY FOR MORE INFO.</p> <p>PLEASE BE REMINDED TO CHECK YOUR BANK ACCOUNT BALANCES REGULARLY VIA MAYBANK2U, MAYBANK2U APP, MAE APP OR MAYBANK2U BIZ AND BE INFORMED OF YOUR DAILY FINANCIAL ACTIVITIES.</p> <p>CREDIT TO MULTIPLE ACCOUNTS AT ONE GO WITH BULK PAYMENTS FROM A SINGLE ACCOUNT AND INCREASE YOUR BUSINESS TRANSFER LIMIT FROM RM50,000 TO RM250,000. IF YOU ARE A M2U BIZ CUSTOMER, THE CHECKER CAN REGISTER THE BULK PAYMENT FEATURE ON THE M2U BIZ WEB DASHBOARD. NOT A M2U BIZ USER? VISIT US AT HTTP://WWW.MAYBANK2U.COM.MY/M2UBIZAPP OR CALL US AT 1300-88-6688.</p>				

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		<p>EFFECTIVE 1 SEPTEMBER 2022, THE BANK WILL NO LONGER ACCEPT HARDCOPY REQUESTS ON BANK CONFIRMATION LETTERS FROM YOU OR YOUR AUDITOR. YOUR AUDITOR, ON YOUR BEHALF, CAN SUBMIT THE BANK CONFIRMATION REQUEST THROUGH THE MIA GOVERNED PLATFORM-ECONFIRM.MY. NOTE:MAYBANK IS NOT RESPONSIBLE OR LIABLE FOR THE USE OF THE PLATFORM.</p> <p>KINI, ANDA TIDAK PERLU MENULIS CEK ATAU PERGI KE BANK UNTUK MEMBAYAR PEMBIAYAAN RUMAH. NIKMATI CARA YANG LEBIH MUDAH DAN SELAMAT MELALUI ARAHAN TETAP (SI/ESI), PINDAHAN DANA SEGERA (IBGT) ATAU GIRO ANTARA BANK MELALUI LAMAN WEB MAYBANK2U. TIADA YURAN TRANSAKSI DIKENAKAN.</p>		

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