



Account/Card No : 2070-5500008-81-0
Name : FUJI XEROX ASIA PACIFIC P
Date : 10-Apr-2013
Time : 09:06:20
Branch/Terminal : 1807019 CSM023
Trx No/Seq No: 0174 / 0054

[illegible]

Cheque No : 496970
Bank ID : 3507144
Bank : CIMB

Summary

Total Count : 1
Total Amount : 355.00
Today CutOff

NOTICE TO CUSTOMERS:-

- 1 Only cheques deposited on or before the clearing cut off time will be processed on the same business day
- 2 The Bank reserves the right to, under advice, debit your account with cheques credited but subsequently returned unpaid
- 3 All payments are accepted without prejudice to the Bank's rights in respect of any legal action instituted or to be instituted