

Penyata Akaun Statement of Account

SEGALA MAKLUMAT DAN BAKI YANG TERCATAT DI DALAM PENYATA AKAUN INI ADALAH DIANGGAP BETUL, KECUALI PIHAK BANK DIMAKLUMKAN MENGENAI SEBARANG PERBEZAAN DALAM TEMPOH 14 HARI DARI TARIKH PENYATA INI. TANDA ' - ' PADA BAKI MELAMBANGKAN BAKI DEBIT.

UNTUK BAKI YANG JUMLAHNYA MERANGKUMI DEPOSIT CEK-CEK TEMPATAN DAN CAWANGAN SENDIRI, SILA BERI MASA YANG CUKUP UNTUK PENJELASAN CEK-CEK TERSEBUT SEBELUM DI KELUARKAN.

"SILA MAKLUMKAN SECARA BERTULIS KEPADA CAWANGAN ANDA, JIKA ADA SEBARANG PERTUKARAN ALAMAT."

ALL INFORMATION AND BALANCES SHOWN IN THIS STATEMENT ARE DEEMED CORRECT, UNLESS THE BANK IS INFORMED OF ANY DISCREPANCIES WITHIN 14 DAYS OF THE STATEMENT DATE. THE SIGN ' - ' AGAINST ANY BALANCES DENOTES A DEBIT BALANCE.

FOR BALANCES THAT INCLUDE DEPOSITS OF LOCAL AND HOUSE CHEQUES, PLEASE ALLOW SUFFICIENT TIME FOR THEIR CLEARANCE BEFORE UTILISATION.

"KINDLY ADVISE YOUR BRANCH IN WRITING OF ANY CHANGE IN ADDRESS."

PENANG GLOBAL TOURISM SDN BHD 0714
(FORMERLY DCT CONSULTANCY SERVICES S/B)

NO 8B (1ST FLOOR)
THE WHITEAWAYS ARCADE
LEBUH PANTAI
10300 PULAU PINANG

SILA HUBUNGI CAWANGAN ANDA JIKA ADA SEBARANG PERTUKARAN ALAMAT.
KINDLY ADVISE YOUR BRANCH OF ANY CHANGES IN ADDRESS.

NOMBOR AKAUN ACCOUNT NUMBER	TARIKH PENYATA STATEMENT DATE	NOMBOR PENYATA STATEMENT NUMBER
0714-0004860-05-8 (Eligible for protection by PIDM)	280213	1

TARIKH DATE	PERKARA DESCRIPTION	NO. CEK/RUJ CHEQUE/REF. NO	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIRAN PEMBAYARAN PAYMENT DETAILS
310113	OPENING BALANCE	----->			300,716.22	
040213	2D LOCAL CHQ	200761205727		200.00	300,916.22	0R00345
040213	2D LOCAL CHQ	200770565327		1,000.00	301,916.22	0R00344
040213	2D LOCAL CHQ	200700129729		2,000.00	303,916.22	0R00343
040213	HOUSE CHQ DR	496819	73.80		303,842.42	
040213	HOUSE CHQ DR	496830	300.00		303,542.42	
040213	DEBIT ADVICE	072204555243	39,905.32		263,637.10	TT TO INDONESIA
040213	KLACH CHQ DR	460877	92.80		263,544.30	
040213	KLACH CHQ DR	460758	195.20		263,349.10	
040213	KLACH CHQ DR	496829	616.00		262,733.10	
040213	KLACH CHQ DR	496821	740.00		261,993.10	
040213	KLACH CHQ DR	496811	1,077.80		260,915.30	
040213	KLACH CHQ DR	496817	1,200.00		259,715.30	
040213	KLACH CHQ DR	460887	20,000.00		239,715.30	
040213	KLACH CHQ DR	496810	38,422.00		201,293.30	
050213	KLACH CHQ DR	496828	150.00		201,143.30	
050213	KLACH CHQ DR	496831	350.00		200,793.30	
050213	KLACH CHQ DR	496825	9,000.00		191,793.30	
060213	KLACH CHQ DR	496800	30.50		191,762.80	
060213	KLACH CHQ DR	496834	150.00		191,612.80	
060213	KLACH CHQ DR	496836	170.00		191,442.80	
060213	KLACH CHQ DR	496778	210.35		191,232.45	
060213	KLACH CHQ DR	496832	350.00		190,882.45	
060213	KLACH CHQ DR	496820	600.00		190,282.45	
060213	KLACH CHQ DR	496824	1,600.00		188,682.45	
060213	KLACH CHQ DR	496833	2,300.00		186,382.45	
060213	KLACH CHQ DR	460840	7,509.80		178,872.65	
060213	KLACH CHQ DR	496835	9,532.70		169,339.95	
060213	KLACH CHQ DR	496826	15,800.00		153,539.95	
080213	KLACH CHQ DR	496803	500.00		153,039.95	
BAKI PERMULAAN OPENING BALANCE		PENGELUARAN / WITHDRAWAL		SIMPANAN / DEPOSIT		BAKI PENUTUP CLOSING BALANCE
		BIL. / NO.	JUMLAH / TOTAL	BIL. / NO.	JUMLAH / TOTAL	