

PENANG GLOBAL TOURISM SDN BHD 0714
(FORMERLY DCT CONSULTANCY SERVICES S/B)
NO 8B (1ST FLOOR)
THE WHITEWAYS ARCADE
LEBUH PANTAI
10300 PULAU PINANG

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

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."

NOMBOR AKAUN
ACCOUNT NUMBER

TARIKH PENYATA
STATEMENT DATE

NOMBOR PENYATA
STATEMENT
NUMBER

0714-0004860-05-8

310113

3

(Eligible for protection by PIDM)

TARIKH DATE (JA)	PERKARA DESCRIPTION	NO. CEK/RUJ CHEQUE/REF. NO	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIRAN PEMBAYARAN PAYMENT DETAILS
60113	2D LOCAL CHQ	200799680918		1,000.00	426,086.61	OR 00327
60113	2D LOCAL CHQ	200700007212		2,000.00	428,086.61	OR 00328
60113	HSE CHQ DEP	200701468235		2,000.00	430,086.61	OR 00331
60113	HSE CHQ DEP	200707463335		2,000.00	432,086.61	OR 00330
60113	2D LOCAL CHQ	200725701127		2,000.00	434,086.61	OR 00325
60113	2D LOCAL CHQ	200732550417		2,000.00	436,086.61	OR 00327
60113	2D LOCAL CHQ	200739201527		2,000.00	438,086.61	OR 00324
60113	2D LOCAL CHQ	200785573618		2,000.00	440,086.61	OR 00326
60113	2D LOCAL CHQ	200700127529		4,000.00	444,086.61	OR 00320
60113	2D LOCAL CHQ	200736827327		4,000.00	448,086.61	OR 00344
60113	2D LOCAL CHQ	200761205627		4,000.00	452,086.61	OR 00321, 322, 323
60113	HSE CHQ DEP	200709223035		270,000.00	722,086.61	OR 00340
60113	HOUSE CHQ DR	460855	3,300.00		718,786.61	
170113	HOUSE CHQ DR	496759	7,905.00		710,881.61	
170113	KLACH CHQ DR	496783	580.00		710,301.61	
170113	KLACH CHQ DR	496781	3,000.00		707,301.61	
180113	HOUSE CHQ DR	460878	280.00		707,021.61	
180113	HOUSE CHQ DR	496791	1,676.32		705,345.29	
180113	HOUSE CHQ DR	496798	1,900.00		703,445.29	
180113	HOUSE CHQ DR	496789	50,000.00		653,445.29	
180113	HOUSE CHQ DR	496807	52,500.00		600,945.29	
180113	KLACH CHQ DR	496795	200.00		600,745.29	
180113	KLACH CHQ DR	496793	220.00		600,525.29	
180113	KLACH CHQ DR	496794	355.00		600,170.29	
180113	KLACH CHQ DR	496802	450.00		599,720.29	
180113	KLACH CHQ DR	496785	1,000.00		598,720.29	
180113	KLACH CHQ DR	496780	2,030.00		596,690.29	
180113	KLACH CHQ DR	496805	9,200.00		587,490.29	
180113	KLACH CHQ DR	460899	10,000.00		577,490.29	
180113	KLACH CHQ DR	496801	79,660.00		497,830.29	
BAKI PERMULAAN OPENING BALANCE		PENGELUARAN / WITHDRAWAL		SIMPANAN / DEPOSIT		BAKI PENUTUP CLOSING BALANCE
		BIL. / NO.	JUMLAH / TOTAL	BIL. / NO.	JUMLAH / TOTAL	