

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)	310113	1

TARIKH DATE	PERKARA DESCRIPTION	NO. CEK/RUJ CHEQUE/REF. NO	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIRAN PEMBAYARAN PAYMENT DETAILS
311212	OPENING BALANCE	----			284,906.08	
020113	CLRG CHQ DR	460880	1,491.70		283,414.38	
030113	HOUSE CHQ DR	460890	736.00		282,678.38	
030113	DEBIT ADVICE	072205582388	1,664.20		281,014.18	OTT FORM NO 00331622 & SER CHG RM1
030113	DEBIT ADVICE	072205582385	30,551.00		250,463.18	OTT FORM NO 0031621 & SER CHG RM1
030113	KLACH CHQ DR	460868	1,107.00		249,356.18	
030113	KLACH CHQ DR	460865	5,341.05		244,015.13	
030113	KLACH CHQ DR	460867	16,361.00		227,654.13	
040113	CLRG CHQ RTN	411330		1,500.00	229,154.13	stop chq
040113	STOP CHQ DR	411330	1,500.00		227,654.13	
040113	KLACH CHQ DR	460894	480.00		227,174.13	
070113	2D LOCAL CHQ	200766062426		4,000.00	231,174.13	OR 06315
070113	CREDIT ADVICE	200139		312,000.00	543,174.13	P0510616 6R00316
070113	CLRG CHQ DR	460881	700.00		542,474.13	
070113	KLACH CHQ DR	496751	56.00		542,418.13	
070113	KLACH CHQ DR	496760	170.00		542,248.13	
070113	KLACH CHQ DR	496758	232.37		542,015.76	
070113	KLACH CHQ DR	496761	350.00		541,665.76	
070113	KLACH CHQ DR	496763	350.00		541,315.76	
070113	KLACH CHQ DR	460891	885.00		540,430.76	
070113	KLACH CHQ DR	496753	1,000.00		539,430.76	
070113	KLACH CHQ DR	460895	1,486.50		537,944.26	
070113	KLACH CHQ DR	460893	3,000.00		534,944.26	
070113	KLACH CHQ DR	460896	4,330.60		530,613.66	
080113	HOUSE CHQ DR	496755	636.90		529,976.76	
080113	HOUSE CHQ DR	496756	1,160.30		528,816.46	
080113	KLACH CHQ DR	460888	36.00		528,780.46	
080113	KLACH CHQ DR	460649	119.50		528,660.96	
080113	KLACH CHQ DR	496764	9,532.70		519,128.26	
090113	HSE CHQ DEP	200715470135		800.00	519,928.26	OR 00319
BAKI PERMULAAN OPENING BALANCE		PENGELUARAN / WITHDRAWAL		SIMPANAN / DEPOSIT		BAKI PENUTUP CLOSING BALANCE
		BIL. / NO.	JUMLAH / TOTAL	BIL. / NO.	JUMLAH / TOTAL	