

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

280213

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(Eligible for protection by PIDM)

TARIKH DATE	PERKARA DESCRIPTION	NO. CEK/RUJ CHEQUE/REF. NO	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIRAN PEMBAYARAN PAYMENT DETAILS
080213	KLACH CHQ DR	496827	5,000.00		148,039.95	
130213	HOUSE CHQ DR	496854	650.00		147,389.95	
130213	KLACH CHQ DR	496840	85.00		147,304.95	
130213	KLACH CHQ DR	496841	96.00		147,208.95	
130213	KLACH CHQ DR	496848	200.00		147,008.95	
130213	KLACH CHQ DR	496849	250.00		146,758.95	
130213	KLACH CHQ DR	496847	1,062.10		145,696.85	
140213	HOUSE CHQ DR	496838	661.35		145,035.50	
140213	HOUSE CHQ DR	496839	1,237.00		143,798.50	
180213	HOUSE CHQ DR	496837	90.00		143,708.50	
180213	HOUSE CHQ DR	496806	2,000.00		141,708.50	
190213	HOUSE CHQ DR	496813	91.52		141,616.98	
200213	2D LOCAL CHQ	200707676633		40,000.00	181,616.98	DR 00350
200213	KLACH CHQ DR	496852	54.40		181,562.58	
220213	HOUSE CHQ DR	496859	300.00		181,262.58	
220213	KLACH CHQ DR	496865	184.81		181,077.77	
220213	KLACH CHQ DR	496866	360.00		180,717.77	
250213	HOUSE CHQ DR	496843	660.00		180,057.77	
250213	KLACH CHQ DR	496846	500.00		179,557.77	
250213	KLACH CHQ DR	496851	2,500.00		177,057.77	
260213	HSE CHQ DEP	200709265735	1	1,000,000.00	1,177,057.77	DR 00347
260213	KLACH CHQ DR	496856	475.10		1,176,582.67	
260213	KLACH CHQ DR	496858	1,128.00		1,175,454.67	
270213	CREDIT ADVICE	200768355027		130.00	1,175,584.67	MBB 683550 S/ENC AMT DD 16/01/2013
270213	DEBIT ADVICE	200768355027	100.00		1,175,484.67	MBB 683550 S/ENC AMT DD 16/01/2013
270213	HOUSE CHQ DR	496861	350.00		1,175,134.67	
270213	HOUSE CHQ DR	496850	3,326.00		1,171,808.67	
270213	KLACH CHQ DR	496845	545.00		1,171,263.67	(Indemnity)
280213	STAMP DUTY DR	071403635269	10.00		1,171,253.67	STAMPING CHARGES ON LETTER OF CHGS MANUAL SLRY CR LETTER RECEIVE
280213	DEBIT ADVICE	072204538288	57.00		1,171,196.67	
BAKI PERMULAAN OPENING BALANCE		PENGELUARAN / WITHDRAWAL		SIMPANAN / DEPOSIT		BAKI PENUTUP CLOSING BALANCE
		BIL. / NO.	JUMLAH / TOTAL	BIL. / NO.	JUMLAH / TOTAL	