



Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050, Kuala Lumpur, Malaysia

000001 JLN DEDAP, JOHOR BAHRU

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EUGENE TEO ZHI GIN
NO 174 ,JALAN DUTA 1/7 ,TAMAN NUSA DUTA
,NUSA JAYA ,79150 ,JOHOR ,MYS

TARIKH PENYATA
結單日期 : 30/06/24
STATEMENT DATE
NOMBOR AKAUN
戶號 : 101422-003224
ACCOUNT
NUMBER

PROTECTED BY PIDM UP TO USD250,000 FOR EACH DEPOSITOR

SAVINGS ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
01/06/24	BEGINNING BALANCE		278,334.33
	IBK FUND TFR TO A/C	11,544.35+	289,878.68
	JILI ASIA SDN BHD *		
	MAY SALARY		
03/06/24	AUTO DEBIT CREDIT CARD PAYMENT	3,451.28 -	286,427.40
08/06/24	IBK INSTANT FUND TFR TO UOB BANK SAVING A/C EUGENE TEO ZHI GIN REF: 34871235	5,000.00-	281,427.40
	12 SEP 2024		
30/06/24	ENDING BALANCE :	281,427.40	
	TOTAL CREDIT :	11,544.35	
	TOTAL DEBIT :	8,451.28	

ANDREW CASSAR
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Perhatian / Note

- (1) Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaktepatan dalam tempoh 21 hari.
若銀行在21天内未获得书面通知于任何差异，所有显示的账项及余额将被视为正确。
All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis.
請通知本行在何地址更換。
Please notify us of any change of address in writing.



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MUKA/ 頁 /PAGE : 1
TARIKH PENYATA : 31/05/24
STATEMENT DATE
NOMBOR AKAUN : 101422-003224
戶號 :
ACCOUNT NUMBER

PROTECTED BY PIDM UP TO USD250,000 FOR EACH DEPOSITOR

SAVINGS ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS			
TARIKH MASUK 進支日期 ENTRY DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
01/05/24	BEGINNING BALANCE IBK FUND TFR TO A/C JILI ASIA SDN BHD * APRIL SALARY	12,280.55+	273,879.47 286,160.02
03/05/24	AUTO DEBIT CREDIT CARD PAYMENT	4,825.69 -	281,334.33
13/05/24	IBK INSTANT FUND TFR TO UOB BANK SAVING A/C EUGENE TEO ZHI GIN REF: 85662398	3,000.00-	278,334.33
31/05/24	ENDING BALANCE : TOTAL CREDIT : TOTAL DEBIT :	278,334.33 12,280.55 7,825.69	

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MUKA/ 頁 /PAGE : 1
TARIKH PENYATA : 30/04/24
STATEMENT DATE
NOMBOR AKAUN : 101422-003224
戶號 :
ACCOUNT NUMBER

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SAVINGS ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS			
TARIKH MASUK 進支日期 ENTRY DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
01/04/24	BEGINNING BALANCE IBK FUND TFR TO A/C JILI ASIA SDN BHD * APRIL SALARY	11,690.82+	269,084.79 280,775.61
03/04/24	AUTO DEBIT CREDIT CARD PAYMENT	2,396.14 -	281,334.33
11/04/24	IBK INSTANT FUND TFR TO UOB BANK SAVING A/C EUGENE TEO ZHI GIN REF: 84871235	4,500.00-	278,334.33
30/04/24	ENDING BALANCE : TOTAL CREDIT : TOTAL DEBIT :	273,879.47 12,280.55 7,825.69	

Perhatian / Note

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