

**Penyata Akaun
Statement of Account**

FIRSTNET SOLUTION SDN BHD 01252
3-30A1, JALAN DESA 2/4
DESA AMAN PURI
52100
WP KUALA LUMPUR

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."

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	MATAWANG CURRENCY
80-0305175-4 (Eligible for Protection by PIDM)	31/08/14	4 of 4	MYR

TARIKH DATE	PERKARA DESCRIPTION	NO. CEK/RUJ CHEQUE/REF. NO	PENGLUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIRAN PEMBAYARAN PAYMENT DETAILS
	SCHAEFFLER BEARINGS IBG TRANSACTION					
28/08/14	2D LOCAL CHQ	000082088		1,200.00	49,001.44	
28/08/14	2D LOCAL CHQ	000508203		540.00	49,541.44	
28/08/14	2D LOCAL CHQ	000688699		6,450.00	55,991.44	
28/08/14	2D LOCAL CHQ	000670714		12,369.00	68,360.44	
28/08/14	CLRG CHQ DR	000942179	231.80		68,128.64	
28/08/14	CLRG CHQ DR	000942180	660.00		67,468.64	
28/08/14	CLRG CHQ DR	000942181	779.10		66,689.54	
28/08/14	CLRG CHQ DR	000942189	2,500.00		64,189.54	
29/08/14	2D LOCAL CHQ	000499672		1,000.00	65,189.54	
29/08/14	2D LOCAL CHQ	000340178		1,800.00	66,989.54	
29/08/14	2D LOCAL CHQ	000794738		4,350.00	71,339.54	
BAKI PERMULAAN OPENING BALANCE		PENGLUARAN / WITHDRAWAL		SIMPANAN / DEPOSIT		BAKI PENUTUP CLOSING BALANCE
		BIL. / NO.	JUMLAH / TOTAL	BIL. / NO.	JUMLAH / TOTAL	
86,471.60		36	202,457.06	49	187,325.00	71,339.54

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***** END-OF-STATEMENT *****