

**Penyata Akaun  
 Statement of Account**

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

01252

SEGALA MAKLUMAT DAN BAKI YANG TERCATAT DI DALAM PENYATA AKAUN INI ADALAH DIANGGAP BETUL. KEJUJURI 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.

NOMOR AKAUN ACCOUNT NUMBER	TARIKH PENYATA STATEMENT DATE	NOMOR PENYATA STATEMENT NUMBER	MATAWANG CURRENCY
80-0305175-4 (Eligible for Protection by PIDM)	31/05/14	1 of 3	MYR

TARIKH DATE	PERKARA DESCRIPTION	NO. CEK/RUJ CHEQUE/REF. NO	PENGLUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIRAN PEMBAYARAN PAYMENT DETAILS
30/04/14	OPENING BALANCE	----->			56,914.43	
2/5/14	I-FUNDS TR FROM SA Invoice Payment YOONG YUEN HAU	405931949		2,605.00	59,519.43	
5/05/14	HOUSE CHQ DR	000941443	416.00		59,103.43	
5/05/14	CLRG CHQ DR	000942112	1,370.25		57,733.18	
5/05/14	CLRG CHQ DR	000942113	4,835.60		52,897.58	
5/05/14	CLRG CHQ DR	000942114	3,168.85		49,728.73	
6/05/14	IBG CREDIT APOSTROPHE MARKETING	200199290200		120.00	49,848.73	HP bPC Jardine Dec13
6/05/14	2D LOCAL CHQ	000390596		1,450.00	51,298.73	
6/05/14	2D LOCAL CHQ	000868633		2,752.00	54,050.73	
6/05/14	HSE CHQ DEPOSIT	000416511		520.00	54,570.73	
6/05/14	2D LOCAL CHQ	000087056		840.00	55,410.73	
6/05/14	2D LOCAL CHQ	000243184		499.00	55,909.73	
6/05/14	2D LOCAL CHQ	000000283		265.00	56,174.73	
6/05/14	2D LOCAL CHQ	000699914		450.00	56,624.73	
6/05/14	HSE CHQ DEPOSIT	000622023		150.00	56,774.73	
6/05/14	HOUSE CHQ DR	000942101	4,078.00		52,696.73	
6/05/14	CLRG CHQ DR	000942102	29,471.00		23,225.73	
6/05/14	CLRG CHQ DR	000942104	3,603.00		19,622.73	
6/05/14	HOUSE CHQ DR	000942115	4,794.60		14,828.13	
6/05/14	CLRG CHQ DR	000942116	1,238.75		13,589.38	
7/05/14	HSE CHQ DEPOSIT	000187463		1,230.00	14,819.38	
7/05/14	HSE CHQ DEPOSIT	000187451		420.00	15,239.38	
7/05/14	2D LOCAL CHQ	000016853		8,600.00	23,839.38	
7/05/14	CLRG CHQ DR	000942107	1,447.00		22,392.38	
8/05/14	CDM CASH DEPOSIT	9815S5085851		120.00	22,512.38	
8/05/14	2D LOCAL CHQ	000642498		7,670.00	30,182.38	
8/05/14	CLRG CHQ DR	000942120	1,670.00		28,512.38	
9/05/14	IBG CREDIT	200199290200		600.00	29,112.38	20140158
BAKI PERMULAAN OPENING BALANCE		PENGLUARAN / WITHDRAWAL		SIMPANAN / DEPOSIT		BAKI PENUTUP CLOSING BALANCE
		BIL. / NO.	JUMLAH / TOTAL	BIL. / NO.	JUMLAH / TOTAL	

IFSA2013-CIMB Islamic Mudharabah deposit products will be changed to other capital guaranteed Shariah compliant products wef 1/07/14. Visit [www.cimbislamic.com](http://www.cimbislamic.com) for details.