

**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. KEUALI 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 CHECKS, 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)	31/05/14	2 of 3	MYR

TARIKH DATE	PERKARA DESCRIPTION	NO. CEK/RUJ CHEQUE/REF. NO	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIRAN PEMBAYARAN PAYMENT DETAILS
	HASBRO TOY (M) SDN B IBG TRANSACTION					
9/6/14	2D LOCAL CHQ	000000700		2,200.00	31,312.38	
12/05/14	IBG CREDIT	200199290200		4,196.00	35,508.38	INV: Apr & May14
	WINTERHALTER (M) SDN					
14/05/14	2D LOCAL CHQ	000699927		510.00	36,018.38	
14/05/14	2D LOCAL CHQ	000077437		1,890.00	37,908.38	
14/05/14	2D LOCAL CHQ	000238553		3,700.00	41,608.38	
14/05/14	2D LOCAL CHQ	000560340		390.00	41,998.38	
14/05/14	2D LOCAL CHQ	000054101		3,635.00	45,633.38	
14/05/14	HOUSE CHQ DR	000941511	600.00		45,033.38	
14/05/14	CLRG CHQ DR	000942118	266.70		44,766.68	
14/05/14	CLRG CHQ DR	000942119	3,647.00		41,119.68	
15/05/14	2D LOCAL CHQ	000628347		2,868.00	43,987.68	
15/05/14	2D LOCAL CHQ	000994712		4,752.00	48,739.68	
15/05/14	2D LOCAL CHQ	000008852		3,030.00	51,769.68	
15/05/14	HSE CHQ DEPOSIT	000971454		53,610.00	105,379.68	
15/05/14	2D LOCAL CHQ	000087094		810.00	106,189.68	
16/05/14	IBG CREDIT	200199290200		5,000.00	111,189.68	Interbank GIRO
	TIS SOLUTIONS Paymt TIS Solutions					
16/5/14	2D LOCAL CHQ	000148130		2,270.00	113,459.68	
16/05/14	2D LOCAL CHQ	000005365		660.00	114,119.68	
16/05/14	2D LOCAL CHQ	000334899		1,930.00	116,049.68	
16/05/14	2D LOCAL CHQ	000211592		11,196.00	127,245.68	
16/05/14	2D LOCAL CHQ	000534131		700.00	127,945.68	
19/05/14	CLRG CHQ DR	000942106	11,900.80		116,044.88	
19/05/14	CLRG CHQ DR	000942117	660.00		115,384.88	
19/05/14	CLRG CHQ DR	000942122	14,685.00		100,699.88	
19/05/14	CLRG CHQ DR	000942123	1,997.00		98,702.88	
20/05/14	IBG CREDIT	200199290200		4,050.00	102,752.88	Interbank GIRO
			PENGELUARAN / WITHDRAWAL	SIMPANAN / DEPOSIT		
	BAKI PERMULAAN OPENING BALANCE		BIL. / NO.	JUMLAH / TOTAL		BAKI PENUTUP CLOSING BALANCE

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