CIMB BANK

CIMB BANK BERHAD (13491-P)
(formerly known as Bumiputra - Commerce Bank Berhad)

BANDAR SRI DAMANSARA
B-G-8, Block B Plaza Ativo
Jalan PJU 9/1 Damansara Avenue
Bandar Sri Damansara
52200 Kuala Lumpur

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."

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

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	3 of 3	MYR

TARIKH DATE	PERKARA DESCRIPTION	NO. CEK/RUJ CHEQUE/REF. NO	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIRAN PEMBAYARAN PAYMENT DETAILS
	TIS SOLUTIONS					
	Firstnet CISCO MA					
22/05/14	CLRG CHQ DR	000942110	1,410.00		101,342.88	
22/05/14	CLRG CHQ DR	000942133	1,481.00		99,861.88	
23/05/14	CLRG CHQ DR	000942121	446.00		99,415.88	
26/05/14	2D LOCAL CHQ	000017309		1,105.00	100,520.88	
26/05/14	CLRG CHQ DR	000942109	10,740.00		89,780.88	
26/05/14	CLRG CHQ DR	000942127	2,279.00		87,501.88	
26/05/14	CLRG CHQ DR	000942132	260.00		87,241.88	
26/05/14	CLRG CHQ DR	000942134	5,200.00		82,041.88	
26/05/14	CLRG CHQ DR	000942135	3,000.00		79,041.88	
27/05/14	IBG CREDIT	200199290200		800.00	79,841.88	666157AAAA606
	FRICOTECH ELECTRONIC					
	INV:Q210140168					
27/05/14	HOUSE CHQ DR	000942126	6,439.00		73,402.88	
27/05/14	CLRG CHQ DR	000942131	10,412.00		62,990.88	
28/05/14	IBG CREDIT	200199290200		180.00	63,170.88	HP bPC ECS Feb14
	APOSTROPHE MARKETING					
29/05/14	IBG CREDIT	200199290200		1,940.00	65,110.88	ZF0240414 FIRSTNET
	THUMBPRINTS UTD SDN					
	ZF0240414					
30/05/14	2D LOCAL CHQ	000078889		290.00	65,400.88	
30/05/14	2D LOCAL CHQ	000191768		3,850.00	69,250.88	
30/05/14	2D LOCAL CHQ	000868667		1,000.00	70,250.88	
30/05/14	2D LOCAL CHQ	000079305		8,790.00	79,040.88	
30/05/14	2D LOCAL CHQ	000873324		300.00	79,340.88	
30/05/14	2D LOCAL CHQ	000873328		2,450.00	81,790.88	
30/05/14	2D LOCAL CHQ	000390710		1,000.00	82,790.88	
30/05/14	2D LOCAL CHQ	000016862		14,800.00	97,590.88	

BAKI PERMULAAN OPENING BALANCE	PENGELUARAN / WITHDRAWAL		SIMPANAN / DEPOSIT		BAKI PENUTUP CLOSING BALANCE
	BIL. / NO.	JUMLAH / TOTAL	BIL. / NO.	JUMLAH / TOTAL	
56,914.43	28	131,516.55	47	172,193.00	97,590.88

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.

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

1-6741