

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

01252

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)	30/09/14	2 of 3	MYR

TARIKH DATE	PERKARA DESCRIPTION	NO. CEK/RUJ CHEQUE/REF. NO	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIRAN PEMBAYARAN PAYMENT DETAILS
12/09/14	2D LOCAL CHQ	000248875		2,370.00	65,874.54	
12/09/14	2D LOCAL CHQ	000152437		2,460.00	68,334.54	
12/09/14	2D LOCAL CHQ	000868789		1,200.00	69,534.54	
12/09/14	2D LOCAL CHQ	000087274		1,600.00	71,134.54	
12/09/14	CLRG CHQ DR	000942060	603.00		70,531.54	
12/09/14	CLRG CHQ DR	000942062	3,908.00		66,623.54	
15/09/14	IBG CREDIT	200199290200		19,800.00	86,423.54	ZF0240914C FIRSTNET
	THUMBPRINTS UTD SDN ZF0240914C					
15/09/14	CLRG CHQ DR	000942059	48.22		86,375.32	
15/09/14	CLRG CHQ DR	000942069	10,123.00		76,252.32	
15/09/14	CLRG CHQ DR	000942071	697.16		75,555.16	
18/09/14	IBG CREDIT	200199290200		1,760.00	77,315.16	20140211
	HUAWEI TECHNOLOGIES IBG TRANSACTION					
18/09/14	CLRG CHQ DR	000942068	10,170.00		67,145.16	
18/09/14	CLRG CHQ DR	000942070	41,365.00		25,780.16	
19/09/14	CLRG CHQ DR	000942066	1,095.00		24,685.16	
22/09/14	IBG CREDIT	200199290200		70.00	24,755.16	HP bPC ECS Jun14
	APOSTROPHE MARKETING					
22/09/14	2D LOCAL CHQ	000688961		7,970.00	32,725.16	
22/09/14	2D LOCAL CHQ	000612307		8,718.00	41,443.16	
23/09/14	CDM CASH DEPOSIT	9815S7341047		60.00	41,503.16	
23/09/14	IBG CREDIT	200199290200		4,570.00	46,073.16	20140483, 20140515
	HASBRO TOY (M) SDN B IBG TRANSACTION					
23/09/14	2D LOCAL CHQ	000002827		1,380.00	47,453.16	
23/09/14	2D LOCAL CHQ	000076658		72.00	47,525.16	
23/09/14	CLRG CHQ DR	000942063	630.00		46,895.16	
23/09/14	HOUSE CHQ DR	000942065	675.00		46,220.16	
23/09/14	HOUSE CHQ DR	000942111	13,700.00		32,520.16	
	BAKI PERMULAAN OPENING BALANCE					BAKI PENUTUP CLOSING BALANCE
		PENGELUARAN / WITHDRAWAL		SIMPANAN / DEPOSIT		
		BIL. / NO.	JUMLAH / TOTAL	BIL. / NO.	JUMLAH / TOTAL	