



Malayan Banking Berhad (3813-K)
14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia

BUKIT DAMANSARA

FUZE ECOTEER OUTDOOR ADVENTURES SDN BHD
22,JALAN SETIA IMPIAN
U13/4F,SETIA ALAM
40170 SHAH ALAM
SELANGOR

MUKA/ 頁 /PAGE : 1
TARIKH PENYATA : 31/01/20
STATEMENT DATE :
NOMBOR AKAUN : 514329602090
戶號 :
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
02/01		BEGINNING BALANCE		25,262.44
		TRANSFER FR A/C NOOR ABDULLA * 00021661 MBB CT	1,800.00-	23,462.44
02/01		TRANSFER FR A/C PUBLIC BANK FRONTIE* 00021942 MBB CT	500.00-	22,962.44
02/01		TRANSFER FR A/C MOHAMED ANNAS BIN Z* 240318 JanVolHsePerhentin	550.00-	22,412.44
02/01		TRANSFER FR A/C SHARIFAH SOFIA * 00024186 MBB CT	396.45-	22,015.99
02/01		INTER-BANK PAYMENT INTO A/C TRANSFERWISE MALAYS 94777234 MACEDO STEPHANIE	5,682.78+	27,698.77
03/01		TRANSFER FR A/C PER KONSERVASI ALAM* 240318 BoysHouseJanRent&Out	2,300.00-	25,398.77
03/01		TRANSFER FR A/C KOAY HEAN KEE @ LUA* 240318 PCBCorpTaxDec	2,371.60-	23,027.17
03/01		TRANSFER TO A/C TIEW KAI HAO * Malayan Rainforest S MBB CT-	2,912.00+	25,939.17
03/01		INTER-BANK PAYMENT INTO A/C TRANSFERWISE MALAYS 95016078	5,746.80+	31,685.97

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Perhatian / Note

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03/01		MONTOYA ELIZABETH INTER-BANK PAYMENT INTO A/C TRANSFERWISE MALAYS 95016058 UNIVERSITY OF LA VER	14,697.74+	46,383.71
03/01		TRANSFER FR A/C CHONG SEAT AU * 240318 DRTEExhibitionShow	50.00-	46,333.71
03/01		TRANSFER FR A/C MOHD SAPRI BIN KHAL* 240318 MRSRentJanGirlsHse	898.00-	45,435.71
05/01		TRANSFER FR A/C EXPLORERS HOSTEL * 00078802 MBB CT	1,870.00-	43,565.71
05/01		TRANSFER FR A/C EXPLORERS HOSTEL * 00078806 MBB CT	560.00-	43,005.71
05/01		TRANSFER FR A/C RHR HOSPITALITY SDN* 240318 RHRUnitenLaVerne	788.64-	42,217.07
05/01		TRANSFER FR A/C GIBBON PROTECTION S* 240318 LaVerneGibbon	3,600.00-	38,617.07
05/01		TRANSFER FR A/C DANIEL QUILTER * 240318 DanAdvanceSalesComm	1,000.00-	37,617.07
05/01		TRANSFER FR A/C DANIEL QUILTER * 240318	1,216.00-	36,401.07

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05/01		LaVerneBudget2 TRANSFER FR A/C LO JUN XEN * 00080906 MBB CT	3,753.00-	32,648.07
06/01		CDM CASH DEPOSIT	850.00+	33,498.07
07/01		TRANSFER FR A/C LIYANA AMIRA BINTI * 240318 CorrineJanfoodmoney	100.70-	33,397.37
07/01		TRANSFER FR A/C PER KONSERVASI ALAM* 240318 MRSJanProjectBudget	1,825.00-	31,572.37
07/01		CABLE CHARGE	10.00-	31,562.37
07/01		FOREIGN TT DR YAY. KONSERVASI ALA* MTUT0701DSH005 IC/PP NO:WRC JOGJA	9,020.51-	22,541.86
07/01		TRANSFER FR A/C VJK SMART BUS * 00124833 MBB CT	5,000.00-	17,541.86
07/01		TRANSFER FR A/C SGI OUTDOORS * 00127283 MBB CT	3,230.00-	14,311.86
08/01		INTER-BANK PAYMENT INTO A/C TRANSFERWISE MALAYS 95793387 TATARINOVA TATIANA V	26,285.61+	40,597.47
09/01		TRANSFER FR A/C PAVITHRAN A/L DAMAD* 240318 ASDFreelancepay	2,400.00-	38,197.47
09/01		INTER-BANK PAYMENT INTO A/C	5,714.16+	43,911.63

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		TRANSFERWISE MALAYS 95975113 VALLE JACKELYN		
09/01		TRANSFER FR A/C BEH CHONG FAH * 240318 IpohSept2JanRent	3,250.00-	40,661.63
10/01		PAYMENT FR A/C TENAGA NASIONAL BER* 210062262503	46.40-	40,615.23
10/01		TRANSFER FR A/C PER KONSERVASI ALAM* 240318 MRSMaybankDonation	3,000.00-	37,615.23
10/01		TRANSFER FR A/C PER KONSERVASI ALAM* 240318 MRSJanAddBudget	400.00-	37,215.23
10/01		TRANSFER FR A/C PER KONSERVASI ALAM* 240318 AdditionalMRSBudget	100.00-	37,115.23
10/01		TRANSFER FR A/C MILOKO ACE SOLUTION* 240318 MilokoLaVerneBelum	6,000.00-	31,115.23
10/01		TRANSFER FR A/C CAMERATRAPS ASIA SD* 00196638 MBB CT	1,759.00-	29,356.23
12/01		TRANSFER FR A/C DANIEL QUILTER * 240318 DanJanClaimsLaVerne	1,289.40-	28,066.83
12/01		PAYMENT FR A/C TENAGA NASIONAL BER*	95.45-	27,971.38

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12/01		220231930407 PAYMENT FR A/C TT DOTCOM SDN BHD * 58690922041908 216581557	104.94-	27,866.44
12/01		TRANSFER FR A/C PER KONSERVASI ALAM* 240318 MRS LaVerne Budget	4,367.00-	23,499.44
13/01		TRANSFER FR A/C JERAMI FARM HARIRI * 00214401 MBB CT	800.00-	22,699.44
13/01		TRANSFER FR A/C SITI AZEEZA MOHAMAD* 240318 HugoJanFoodAllowance	160.00-	22,539.44
13/01		INTER-BANK PAYMENT INTO A/C TRANSFERWISE MALAYS 96417246 DONATION - DAN QUILT	262.74+	22,802.18
13/01		INTER-BANK PAYMENT INTO A/C TRANSFERWISE MALAYS 96418664 TATARINOVA TATIANA V	6,811.14+	29,613.32
16/01		TRANSFER FR A/C MOHAMAD IZEREEN BIN* 240318 IzereenAdvanceWage	500.00-	29,113.32
17/01		TRANSFER FR A/C SITI AZEEZA MOHAMAD* 240318 LaVerneZamBusticIpoh	38.00-	29,075.32
17/01		CABLE CHARGE	10.00-	29,065.32
17/01		FOREIGN TT DR YAY. KONSERVASI ALA*	8,917.74-	20,147.58

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		MTUT1701DSH008 IC/PP NO:WRC JOGJA		
17/01		CABLE CHARGE	10.00-	20,137.58
17/01		FOREIGN TT DR YAY. KONSERVASI ALA*	824.00-	19,313.58
		MTUT1701DSH009 IC/PP NO:WRC JOGJA		
17/01		TRANSFER TO A/C ECOTEER (MALAYSIA) * STA	8,900.00+	28,213.58
		STA payment		
19/01		TRANSFER FR A/C LO JUN XEN *	300.00-	27,913.58
		00336599 MBB CT		
19/01		TRANSFER FR A/C HIDAYAH HALID *	1,020.00-	26,893.58
		00336975 MBB CT		
19/01		TRANSFER FR A/C HIDAYAH HALID *	1,360.00-	25,533.58
		00336991 MBB CT		
19/01		TRANSFER FR A/C UNIVERSITI KEBANGSA*	5,100.00-	20,433.58
		00337006 MBB CT		
20/01		PAYMENT FR A/C MAXIS BROADBAND *	136.30-	20,297.28
		2022865360		
20/01		PAYMENT FR A/C MAXIS BROADBAND *	185.70-	20,111.58
		1561847375		
21/01		INTER-BANK PAYMENT INTO A/C THE I.S.P SCHOOLS A FuzeEcoteer171219	4,261.20+	24,372.78

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21/01		IBG PAYMENT INTO A/C TRANSFER FR A/C MILOKO ACE SOLUTION* 240318 MilokoLaVrneBelum2	4,250.00-	20,122.78
21/01		PAYMENT FR A/C TELEKOM MALAYSIA BH* 1042183820	104.95-	20,017.83
22/01		TRANSFER FR A/C EAST MARINE HOLIDAY* 240318 EMarineDepLaVrnBelum	1,350.00-	18,667.83
23/01		TRANSFER FR A/C MUHAMAD IZZAMUDDIN * 240318 ZamLunchBelumLVern	270.00-	18,397.83
23/01		TRANSFER FR A/C HIDAYAH HALID * 00433597 MBB CT	840.00-	17,557.83
23/01		TRANSFER FR A/C NATURAL HISTORY TOU* 240318 NHistTourLngkwilVern	1,620.00-	15,937.83
23/01		TRANSFER FR A/C ZEESHAN FAISAL * 00440559 MBB CT	770.00-	15,167.83
25/01		TRANSFER FR A/C CHE ASIAH BINTI CHE* 240318 MRSDepGirlsHse	500.00-	14,667.83
26/01		TRANSFER FR A/C LIYANA AMIRA BINTI * 240318 LiiJanWage	1,589.75-	13,078.08

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26/01		TRANSFER FR A/C MOHAMAD IZEREEN BIN* 240318 IzereenJanWage	2,200.00-	8,846.83
26/01		TRANSFER FR A/C SHARIFAH SOFIA * 00470042 MBB CT	1,650.00-	7,196.83
26/01		TRANSFER FR A/C ELLY * 00470048 MBB CT	1,980.00-	5,216.83
26/01		TRANSFER FR A/C LO JUN XEN * 00470051 MBB CT	1,148.25-	4,068.58
26/01		TRANSFER FR A/C SYAFIQ BIN SULAIMAN* 00470055 MBB CT	1,300.00-	2,768.58
26/01		TRANSFER FR A/C CHAN BEE LING MELIS* 240318 MelJanWage	1,589.75-	1,178.83
26/01		TRANSFER TO A/C LO JUN XEN * Josen MBB CT-LaVerneKLBudg	1,409.00+	2,587.83
28/01		INWARD FOREIGN TT CREDIT MI COULSTON LUKE RICHA* 097731286000 LUKE COULSTON DEPOSIT	828.29+	3,416.12

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Perhatian / Note

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Malayan Banking Berhad (3813-K)
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BUKIT DAMANSARA

FUZE ECOTEER OUTDOOR ADVENTURES SDN BHD
22, JALAN SETIA IMPIAN
U13/4F, SETIA ALAM
40170 SHAH ALAM
SELANGOR

MUKA/ 頁 /PAGE : 9
TARIKH PENYATA : 31/01/20
結單日期 :
STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 514329602090
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CORPORATE CURRENT ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
28/01		FOREIGN TT DR MADELEINE RASMUSSEN* MTUT2801DSH01 IC/PP NO:N9261646	500.01-	2,916.11
28/01		CABLE CHARGE	10.00-	2,906.11
29/01		TRANSFER FR A/C MUHAMAD IZZAMUDDIN * 240318 ZamLaVerneComm	1,450.00-	1,456.11
29/01		TRANSFER FR A/C MUHAMAD IZZAMUDDIN * 240318 ZamLaVerneClaims	46.00-	1,410.11
29/01		INTER-BANK PAYMENT INTO A/C TRANSFERWISE MALAYS 98915692 TEAM KURA INV FUZEEC	14,000.00+	15,410.11
29/01		TRANSFER FR A/C DANIEL QUILTER * 240318 DanJanWage	3,850.00-	11,560.11
29/01		TRANSFER FR A/C PAVITHRAN A/L DAMAD* 240318 PavinJanWage	3,850.00-	7,710.11
29/01		TRANSFER FR A/C SITI AZEEZA MOHAMAD* 240318 AzeeJanWage	3,025.00-	4,685.11
29/01		TRANSFER FR A/C SAM JANECA BT SAM * 240318 JennyLaVerneComm	2,800.00-	1,885.11
29/01		TRANSFER FR A/C SAM JANECA BT SAM * 240318	471.00-	1,414.11

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CORPORATE CURRENT ACCOUNT

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30/01		JennyLaVerneClaims CDM CASH DEPOSIT	5,300.00+	6,714.11
		ENDING BALANCE :		6,714.11
		LEDGER BALANCE :		6,714.11
		TOTAL DEBIT :		122,209.79
		TOTAL CREDIT :		103,661.46
		KIJANG EMAS KIJANG EMAS, MALAYSIA'S OWN GOLD BULLION COIN IS AVAILABLE FOR PURCHASE IN VARIOUS DENOMINATION OF 1 OZ, 1/2 OZ AND 1/4 OZ. . VISIT ANY OF OUR NEAREST 31 PARTICIPATING BRANCHES OR VISIT WWW.MAYBANK.COM.MY FOR MORE INFO. . M2U BIZ MAYBANK2U BIZ IS NOW EVEN MORE COMPACT WITH THE NEW BULK PAYMENT FEATURE! LOGIN TO MAYBANK2U BIZ TO DISCOVER MORE. NOT A USER YET? VISIT THE NEAREST MAYBANK BRANCH FOR MORE INFO. TERMS AND CONDITIONS APPLY. . FCN EXCHANGE YOUR CURRENCY AT COMPETITIVE RATES WITH US. NO HIDDEN CHARGES! VISIT THE NEAREST MAYBANK MONEY EXCHANGE BOOTH TODAY. VISIT WWW.MAYBANK.COM.MY FOR MORE INFO. . IMPORTANT NOTICE: NEW PREMATURE WITHDRAWAL RULES FOR FIXED DEPOSIT, ISLAMIC TERM DEPOSIT AND TERM FUND-I . PLEASE BE INFORMED THAT EFFECTIVE 1 JANUARY 2019, THE NEW PREMATURE		

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		WITHDRAWAL RULES WILL APPLY FOR FIXED DEPOSIT, ISLAMIC TERM DEPOSIT AND TERM FUND-I. . FOR MORE INFORMATION PLEASE REFER TO OUR ANNOUNCEMENT AT WWW.MAYBANK2U.COM OR KINDLY VISIT OUR BRANCHES FOR FURTHER ASSISTANCE. . SWITCH TO A SHARIAH-COMPLIANT ACCOUNT WHILE MAINTAINING YOUR ACCOUNT NUMBER . YOU MAY NOW SWITCH YOUR EXISTING CONVENTIONAL CURRENT OR SAVINGS ACCOUNT INTO A SHARIAH-COMPLIANT ACCOUNT IN JUST A FEW CLICKS ON MAYBANK2U. FOR MORE INFORMATION, VISIT WWW.MAYBANK2U.COM.MY OR ANY MAYBANK OR MAYBANK ISLAMIC BRANCHES. . PLUS, BE IN THE RUNNING TO WIN A BRAND NEW CAR*. VALID UNTIL 31 JANUARY 2020. *VISIT WWW.MAYBANK2U.COM.MY FOR MORE INFORMATION ON WIN A HONDA CITY OR JAZZ CAMPAIGN! . TERMS AND CONDITIONS APPLY. . ISLAMIC DEPOSIT ACCOUNTS ARE PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR. MUDARABAH INVESTMENT ACCOUNTS ARE NOT PROTECTED BY PIDM. . ASNB INVEST ASNB FUNDS AT YOUR OWN CONVENIENCE THROUGH ANY MAYBANK BRANCH, MAYBANK2U AND ATM. VISIT OUR BRANCH OR WWW.MAYBANK.COM.MY FOR MORE INFO. . MELABUR DANA ASNB DI MANA-MANA CAWANGAN MAYBANK, MELALUI MAYBANK2U DAN ATM. LAWATI CAWANGAN KAMI ATAU LAYARI WWW.MAYBANK.COM.MY UNTUK MAKLUMAT LANJUT. .		

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