

STATEMENT OF ACCOUNT/PENYATA KIRA-KIRA

236380



016567 - (DAMANSARA)

ALEXANDER HUGHES CONSULTANTS SDN. B
 B1-18-1, SOHO SUITES@KLCC,
 JALAN PERAK,
 50450 KUALA LUMPUR,
 MALAYSIA

Branch Number: 359

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Account Details

Statement Date	30APR2023
Customer Number	359-546892
Account Number	359-546892-101
Sequence Number	43
Currency	MYR
Product Type	INT BEARING CUA
M - MAIL	N C
R - REGULAR	
Protected by PIDM up to RM250K for each depositor	

Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
31MAR2023	BALANCE BROUGHT FORWARD			67,668.24
02APR2023	CHQ PROC. FEE -001 31-03-2023 REF ZDD4-00487	0.50		67,667.74
03APR2023	FUSION ESSENTIAL 1 02MAR23 TO 01APR23 REF ZDD4-00452	88.00		67,579.74
04APR2023	MEPS-04APR2023 18:33:37 EKUITI NASIONAL BERHAD MEPS PAYMENT FROM MYBI FL230331126114 EKUITI NASIONAL BERHAD Outward ACH REF Z@MP-16032		26,500.00	94,079.74
06APR2023	CLG CHQ DEP REF ZQK1-02245		92,671.00	186,750.74
14APR2023	CLG CHQ 309679 INWARD CLEARING - BT KL REF Z@I1-00001	5,900.00		180,850.74
	CLG CHQ 309678 INWARD CLEARING - BT KL REF Z@I1-00001	5,350.00		175,500.74
16APR2023	CHQ PROC. FEE -002 14-04-2023 REF ZDD4-00483	1.00		175,499.74
17APR2023	CLG CHQ 309672 INWARD CLEARING - BT KL REF Z@I1-00001	7,652.00		167,847.74
18APR2023	CHQ PROC. FEE -001 17-04-2023 REF ZDD4-00487	0.50		167,847.24
	CLG CHQ 309677 BALANCE CARRIED FORWARD			167,847.24

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Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			167,847.24
19APR2023	INWARD CLEARING - BT KL REF Z@I1-00001	4,300.00		163,547.24
	CHQ PROC. FEE -001 18-04-2023			
	REF ZDD4-57422	0.50		163,546.74
	CLG CHQ 309681			
20APR2023	INWARD CLEARING - BT KL REF Z@I1-00001	1,500.00		162,046.74
	CHQ PROC. FEE -001 19-04-2023			
	REF ZDD4-57603	0.50		162,046.24
	CLG CHQ 309680			
25APR2023	INWARD CLEARING - BT KL REF Z@I1-00001	636.00		161,410.24
	CHQ PROC. FEE -001 20-04-2023			
26APR2023	REF ZDD4-00486	0.50		161,409.74
	CREDIT INTEREST			
	REF ZDD4-00494		4.30	161,414.04
WITHDRAWALS		25,429.50DR		
DEPOSITS		119,175.30		
		AS AT		30APR2023
		BALANCE CARRIED FORWARD		161,414.04

Please be reminded to keep your debit card safe and PIN secret at all times, and use the debit card responsibly. Learn the latest fraud prevention tips at www.hsbc.com.my/DCFraud

END OF STATEMENT