

STATEMENT OF ACCOUNT/PENYATA KIRA-KIRA

171110



015806 - (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	31MAY2023
Customer Number	359-546892
Account Number	359-546892-101
Sequence Number	44
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)
30APR2023	BALANCE BROUGHT FORWARD			161,414.04
03MAY2023	FUSION ESSENTIAL 1 02APR23 TO 01MAY23 REF ZDD4-58763	88.00		161,326.04
10MAY2023	CLG CHQ 309682 INWARD CLEARING - BT KL REF Z@I1-00001	5,350.00		155,976.04
11MAY2023	CHQ PROC. FEE -001 10-05-2023 REF ZDD4-00491	0.50		155,975.54
16MAY2023	CLG CHQ 309683 INWARD CLEARING - BT KL REF Z@I1-00001	2,500.00		153,475.54
17MAY2023	CHQ PROC. FEE -001 16-05-2023 REF ZDD4-00475	0.50		153,475.04
22MAY2023	CLG CHQ 309688 INWARD CLEARING - BT KL REF Z@I1-00001	4,300.00		149,175.04
23MAY2023	CHQ PROC. FEE -001 22-05-2023 REF ZDD4-00396	0.50		149,174.54
26MAY2023	CREDIT INTEREST REF ZDD4-00489		4.58	149,179.12
28MAY2023	230527HB53358101 /REMI/refund /ORDP/ZENITH PROJECTS SDN. BHD. PV1160523 Credit Transfer 20230527 12:32:39 EREF/20230527PBBEMYKL010OCB12383979 REF ZY05-01088		381.00	149,560.12
	BALANCE CARRIED FORWARD			149,560.12

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Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			149,560.12
WITHDRAWALS	12,239.50DR	AS AT		31MAY2023
DEPOSITS	385.58	BALANCE CARRIED FORWARD		149,560.12

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