

# Maybank Cash Management System

## Transaction Activity

<b>Product *</b>	<b>Company</b>
Current Account <input type="checkbox"/>	All <input type="checkbox"/>
<b>Account Number *</b>	<b>Search By</b>
558172104736 MYR	<input checked="" type="radio"/> Today <input type="radio"/> History <input type="button" value="Search"/>

Personalise Listing

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Posting date            | <input type="checkbox"/> Processing Time                      |
| <input checked="" type="checkbox"/> Transaction Description | <input checked="" type="checkbox"/> Transaction Description 2 |
| <input type="checkbox"/> Transaction Description 3          | <input type="checkbox"/> Transaction Description 4            |
| <input type="checkbox"/> Transaction Description 5          | <input checked="" type="checkbox"/> Transaction Ref           |
| <input type="checkbox"/> Currency                           | <input checked="" type="checkbox"/> Debit                     |
| <input checked="" type="checkbox"/> Credit                  | <input type="checkbox"/> Source Code                          |
| <input type="checkbox"/> Teller Id                          | <input type="checkbox"/> Branch/Channel                       |
| <input type="checkbox"/> Transaction Code                   | <input type="checkbox"/> Expiry Date                          |
| <input type="checkbox"/> End Balance                        | <input type="checkbox"/> Tax Invoice No                       |

Posting date	Transaction Description	Transaction Description 2	Transaction Ref	Debit	Credit
12 Dec 2024 MY (UTC+08:00)	IBG Transaction FIBERAIL SDN BHD	- 0109	20000050692411	-	5,100.00
12 Dec 2024 MY (UTC+08:00)	Registration fee K RENUKA A/P S KAND*	-	NOFILE RF4ZQL0	-	35.00
12 Dec 2024 MY (UTC+08:00)	MBB CT- APEX COMMUNICATIONS*	-	SMKA KERIAN, P	-	50.00
12 Dec 2024 MY (UTC+08:00)	BILLPLZ BILLPLZ SDN. BHD.	-	H2412121209402	-	85.00



Company KORIDOR UTILITI DARUL RIDZUAN  
SDN. BHD.  
B-G-9 & B-G-11,  
GREENTOWN SURIA  
JALAN DATO' AHMAD SAID  
30450 IPOH

**Payment Advice**

Document / Date  
2000005069 / 12.12.2024  
Your account with us  
1038826  
Cheque Number / TT Ref  
R2370782  
Bank Account  
558172104736  
Fax Number  
60 05 9999999

Dear Sir/Madam,  
We have on the above date paid the invoices listed below with Payment Document Number 2000005069.

Document	Invoice Number	Invoice Date	PO Reference Number	Gross Amount(MYR)
1900003397	INV/000163	22.11.2024		5,100.00
Sum total				5,100.00

*18/12*  
*Syahriz*  
*Utah tuel bekuar*  
*Reni* ✓

Payment document 2000005069	Date 12.12.2024	Currency MYR	Payment amount *****5,100.00*
--------------------------------	--------------------	-----------------	----------------------------------

This is system generated statement. No signature is required