



RHB Bank Berhad 196501000373 (6171-M)

SKYE VISTA DEVELOPMENT SDN BHD
 LOT B1026 10TH FLOOR,
 WISMA MERDEKA PHASE 2,
 JALAN TUN RAZAK,
 88000 KOTA KINABALU SABAH

DEPOSIT ACCOUNT SUMMARY / RINGKASAN AKAUN DEPOSIT

Credit Limit (RM) / Had Kredit (RM) : 11,500,000.00

Account Name Nama Akaun	Account Number Nombor Akaun	Opening Balance (RM) Baki Pembukaan (RM)	Ending Balance (RM) Baki Akhir (RM)	Interest Paid YTD (RM) Faedah Dibayar Hingga Kini (RM)
ORDINARY CURRENT ACCOUNT	21010300033878	7,318,423.82-	5,974,397.15-	0.00

Protected by PIDM up to RM250,000 for each depositor. / Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.

IMPORTANT ANNOUNCEMENT / PENGUMUMAN PENTING

Dear Valued Customers, Please be informed that as part of our ongoing efforts to enhance the security of your accounts with RHB, we have made some important updates to our Commercial and Corporate Accounts Terms and Conditions ("T&C"), effective 2 February 2023. These updates will incorporate clauses stated in the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 (Act 613) ("AMLA") and Malaysian Anti-Corruption Commission Act 2009 ("MACC"). Please go to <https://www.rhbgroupp.com/business/sme-banking/deposits/current-account/index.html> to view the revised T&C available from 2 February 2023 onwards. Thank you.

Pelanggan yang Dihormati, Harap maklum bahawa sebagai salah satu usaha berterusan kami ke arah memberikan perkhidmatan terbaik kepada para pelanggan, kami telah mengemas kini Terma dan Syarat untuk Akaun Komersil dan Korporat Tuan/Puan, efektif 2 Februari 2023. Kemas kini ini akan merangkumi fasal Pencegahan Pengubahan Wang Haram, Pencegahan Pembiayaan Keganasan dan Hasil Daripada Aktiviti Haram 2001 (Akta 613) ("AMLA") dan Akta Suruhanjaya Pencegahan Rasuah Malaysia 2009 ("SPRM"). Sila layari <https://www.rhbgroupp.com/business/sme-banking/deposits/current-account/index.html> untuk membaca Terma dan Syarat tersebut bermula 2 Februari 2023. Terima kasih.

ACCOUNT ACTIVITY / AKTIVITI AKAUN

ORDINARY CURRENT ACCOUNT 21010300033878

Date Tarikh	Description Diskripsi	Cheque/ Serial No Cek/ Nombor Siri	Debit Debit	Credit Kredit	Balance Baki
01 Jan	B/F BALANCE				7,318,423.82-
02 Jan	CHQ SVC CHARGE-CLRG 202601020227101071011374830030		3.00		7,318,426.82-
02 Jan	CLEARING CHQ 202601020227101071011374830030	0000003183	135.00		7,318,561.82-
02 Jan	CLEARING CHQ 202601020235100231010205748513	0000003186	486.00		7,319,047.82-
02 Jan	CLEARING CHQ 202601020212101961015224900034	0000003185	900.00		7,319,947.82-
02 Jan	CLEARING CHQ 202601020235100231010205748504	0000003190	1,000.00		7,320,947.82-
02 Jan	CLEARING CHQ 202601010351100521016827042918	0000003041	25,000.00		7,345,947.82-
02 Jan	CLEARING CHQ 202601020233100541016827042962	0000003165	25,000.00		7,370,947.82-
05 Jan	LOANS/FIN PAYMENT SKYE VISTA DEVELOPMENT SDN BHD	0000003534	5,645.00		7,376,592.82-

Member of PIDM / Ahli PIDM

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Segala maklumat dan baki yang tercatat di dalam penyata akaun ini adalah dianggap betul, kecuali sebarang percanggahan dimaklumkan kepada pihak Bank dalam tempoh 14 hari dari tarikh penyata ini. Sila hubungi cawangan anda jika terdapat sebarang pertukaran alamat. Simbol (-) menunjukkan baki yang terlebih guna. Untuk pertanyaan sila hubungi 03-92068118, emel: customer.service@rhbgroupp.com, kunjungi cawangan RHB berdekatan anda.

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	AUTODEBIT				
05 Jan	LOANS/FIN PAYMENT SKYE VISTA DEVELOPMENT SDN BHD AUTODEBIT	0000003534	9,203.32		7,385,796.14-
05 Jan	LOCAL CHQ DEP - -	0000000340		390,000.00	6,995,796.14-
05 Jan	CHQ SVC CHARGE-CLRG 202601050227101981013103790083		3.00		6,995,799.14-
05 Jan	CLEARING CHQ 202601050227101981013103790083	0000003212	500.00		6,996,299.14-
05 Jan	CLEARING CHQ 202601050224100321013425460023	0000003208	528.14		6,996,827.28-
05 Jan	CLEARING CHQ 202601030345100391013425469948	0000003202	645.00		6,997,472.28-
05 Jan	CLEARING CHQ 202601050233101841017839830055	0000003209	3,525.80		7,000,998.08-
05 Jan	CLEARING CHQ 202601050222100181013920101026	0000003213	5,940.00		7,006,938.08-
05 Jan	CLEARING CHQ 202601050208100301016594150024	0000003210	11,250.00		7,018,188.08-
06 Jan	CHQ SVC CHARGE-CLRG 202601060233100181016730040083		1.00		7,018,189.08-
06 Jan	CLEARING CHQ 202601060233100181016730040083	0000003156	2,500.00		7,020,689.08-
06 Jan	CLEARING CHQ 202601060233100541016497313397	0000003132	4,775.00		7,025,464.08-
07 Jan	RPP INWARD INST TRF CR LIEW KANG KAI A-30-05 @ 2/12	0000002090		3,000.00	7,022,464.08-
08 Jan	RPP INWARD INST TRF CR KHOO AI LING Downpayment	0000002206		5,363.22	7,017,100.86-
08 Jan	CHQ SVC CHARGE-CLRG 202601080233100541016497353565		1.00		7,017,101.86-
08 Jan	CLEARING CHQ 202601080218101031991506120486	0000003168	4,300.00		7,021,401.86-
08 Jan	CLEARING CHQ 202601080233100541016497353565	0000003205	5,040.26		7,026,442.12-
09 Jan	CHQ SVC CHARGE-CLRG 202601090218101031011506190587		1.50		7,026,443.62-
09 Jan	CLEARING CHQ 202601090218101031011506190587	0000003262	3,000.00		7,029,443.62-
09 Jan	CLEARING CHQ 202601090227101431011775280027	0000003215	73,015.00		7,102,458.62-
09 Jan	CLEARING CHQ 202601090233100181016730130005	0000003214	171,546.12		7,274,004.74-
12 Jan	RPP INWARD INST TRF CR BINAFIKIR SDN BHD MYCN2601072539732 DuitNow (Transfer)	0000006560		843.41	7,273,161.33-

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ACCOUNT ACTIVITY / AKTIVITI AKAUN

ORDINARY CURRENT ACCOUNT 21010300033878

Date Tarikh	Description Diskripsi	Cheque/ Serial No Cek/ Nombor Siri	Debit Debit	Credit Kredit	Balance Baki
12 Jan	CHQ SVC CHARGE-CLRG 202601120227101981012972530001		1.50		7,273,162.83-
12 Jan	CLEARING CHQ 202601120227101981012972530001	0000003249	630.00		7,273,792.83-
12 Jan	CLEARING CHQ 202601120227101981012972500042	0000003166	1,005.34		7,274,798.17-
12 Jan	CLEARING CHQ 202601100233100541016497393737	0000003167	1,455.52		7,276,253.69-
13 Jan	RPP INWARD INST TRF CR WONG MEE LEE Fund Transfer	0000009076		1,000.00	7,275,253.69-
13 Jan	BDS S/C IBG - DR INSTALMENT 25762022020 KETUA PENGARAH HASIL D	0000000261	2.00		7,275,255.69-
13 Jan	TRANSFER TO CA INSTALMENT 25762022020 KETUA PENGARAH HASIL D	0000000261	60,000.00		7,335,255.69-
13 Jan	CREDIT TRANSFER DRAWDOWN RC SKYE/JLK281	0000000156		1,542,011.00	5,793,244.69-
13 Jan	CHQ SVC CHARGE-CLRG 202601130227102911012631520032		5.00		5,793,249.69-
13 Jan	CLEARING CHQ 202601130227102911012631520032	0000003237	97.00		5,793,346.69-
13 Jan	CLEARING CHQ 202601130227101981012972570080	0000003248	280.00		5,793,626.69-
13 Jan	CLEARING CHQ 202601130227101981012972570081	0000003244	293.35		5,793,920.04-
13 Jan	CLEARING CHQ 202601130227101981012972570082	0000003260	495.43		5,794,415.47-
13 Jan	CLEARING CHQ 202601130235100781010102193162	0000003224	1,000.00		5,795,415.47-
13 Jan	CLEARING CHQ 202601130227101981012972570083	0000003263	1,734.38		5,797,149.85-
13 Jan	CLEARING CHQ 202601130227101981012972570078	0000003247	2,500.00		5,799,649.85-
13 Jan	CLEARING CHQ 202601130218101031991506280727	0000003243	3,045.18		5,802,695.03-
13 Jan	CLEARING CHQ 202601130344101661010207391773	0000003268	4,910.00		5,807,605.03-
13 Jan	CLEARING CHQ 202601130227101981012972570079	0000003242	8,500.00		5,816,105.03-
14 Jan	CHQ SVC CHARGE-CLRG 202601140224100321013425680739		11.00		5,816,116.03-
14 Jan	CLEARING CHQ 202601140224100321013425680739	0000003245	146.45		5,816,262.48-
14 Jan	CLEARING CHQ 202601140227101981013103880002	0000003252	200.00		5,816,462.48-
14 Jan	CLEARING CHQ	0000003253	200.00		5,816,662.48-

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Date Tarikh	Description Diskripsi	Cheque/ Serial No Cek/ Nombor Siri	Debit Debit	Credit Kredit	Balance Baki
	202601140224100321013425680733				
14 Jan	CLEARING CHQ	0000003256	250.00		5,816,912.48-
	202601140224100321013425680734				
14 Jan	CLEARING CHQ	0000003233	400.00		5,817,312.48-
	202601140224100321013425680735				
14 Jan	CLEARING CHQ	0000003266	435.00		5,817,747.48-
	202601140235101711010102363487				
14 Jan	CLEARING CHQ	0000003232	600.00		5,818,347.48-
	202601140224100321013425680732				
14 Jan	CLEARING CHQ	0000003231	750.00		5,819,097.48-
	202601140227101981013103880001				
14 Jan	CLEARING CHQ	0000003241	1,036.80		5,820,134.28-
	202601140233100541016497434032				
14 Jan	CLEARING CHQ	0000003228	1,100.00		5,821,234.28-
	202601140227101981013103880003				
14 Jan	CLEARING CHQ	0000003270	2,060.36		5,823,294.64-
	202601140218101031991506320777				
14 Jan	CLEARING CHQ	0000003251	2,175.00		5,825,469.64-
	202601140341100191010690001001				
14 Jan	CLEARING CHQ	0000003240	3,764.80		5,829,234.44-
	202601140233100541016497434033				
14 Jan	CLEARING CHQ	0000003192	3,800.00		5,833,034.44-
	202601140224100321013425680736				
14 Jan	CLEARING CHQ	0000003238	3,845.63		5,836,880.07-
	202601140224100321013425680738				
14 Jan	CLEARING CHQ	0000003191	4,529.96		5,841,410.03-
	202601140224100321013425680737				
14 Jan	CLEARING CHQ	0000003223	6,719.76		5,848,129.79-
	202601140227101981013103880024				
14 Jan	CLEARING CHQ	0000003222	9,473.76		5,857,603.55-
	202601140227101981013103880023				
14 Jan	CLEARING CHQ	0000003179	14,064.84		5,871,668.39-
	202601140218101031991506320778				
14 Jan	CLEARING CHQ	0000003164	20,000.00		5,891,668.39-
	202601140218101031991506320776				
14 Jan	CLEARING CHQ	0000003181	26,622.00		5,918,290.39-
	202601140227101981013103880004				
14 Jan	CLEARING CHQ	0000003217	42,040.70		5,960,331.09-
	202601140233100541016497434040				
15 Jan	CHQ SVC CHARGE-CLRG		4.50		5,960,335.59-
	202601150227101981013103940056				
15 Jan	CLEARING CHQ	0000003234	150.00		5,960,485.59-
	202601150227101981013103940056				
15 Jan	CLEARING CHQ	0000003239	227.50		5,960,713.09-
	202601150352100191010563193001				
15 Jan	CLEARING CHQ	0000003255	350.00		5,961,063.09-
	202601150227101981013103940008				
15 Jan	CLEARING CHQ	0000003113	750.00		5,961,813.09-
	202601150218100461990709831908				
15 Jan	CLEARING CHQ	0000003230	750.00		5,962,563.09-

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ACCOUNT ACTIVITY / AKTIVITI AKAUN

ORDINARY CURRENT ACCOUNT 21010300033878

Date Tarikh	Description Diskripsi	Cheque/ Serial No Cek/ Nombor Siri	Debit Debit	Credit Kredit	Balance Baki
	202601150227101981013103940009				
15 Jan	CLEARING CHQ	0000003261	1,119.85		5,963,682.94-
	202601150227101981013103940055				
15 Jan	CLEARING CHQ	0000003264	14,243.70		5,977,926.64-
	202601150227101981013103940094				
15 Jan	CLEARING CHQ	0000003226	28,282.53		6,006,209.17-
	202601150212100391014864813273				
15 Jan	CLEARING CHQ	0000003216	1,516,538.46		7,522,747.63-
	202601150218101491991802330126				
16 Jan	RPP INWARD INST TRF CR RIMASH A/L ARUMUGAM A-23-06	0000005144		1,000.00	7,521,747.63-
16 Jan	CHQ SVC CHARGE-CLRG		0.50		7,521,748.13-
	202601160235101711010208213134				
16 Jan	CLEARING CHQ	0000003250	6,150.00		7,527,898.13-
	202601160235101711010208213134				
19 Jan	CHQ SVC CHARGE-CLRG		3.00		7,527,901.13-
	202601190227101981012972650010				
19 Jan	CLEARING CHQ	0000003254	200.00		7,528,101.13-
	202601190227101981012972650010				
19 Jan	CLEARING CHQ	0000003235	250.00		7,528,351.13-
	202601190227101981012972650011				
19 Jan	CLEARING CHQ	0000003246	300.00		7,528,651.13-
	202601190233101571017851520161				
19 Jan	CLEARING CHQ	0000003182	1,000.00		7,529,651.13-
	202601190233101571017851520160				
19 Jan	CLEARING CHQ	0000003207	3,888.00		7,533,539.13-
	202601190227101981012972650012				
19 Jan	CLEARING CHQ	0000003218	11,259.00		7,544,798.13-
	202601190227101981012972680036				
20 Jan	CHQ SVC CHARGE-CLRG		2.00		7,544,800.13-
	202601200224100321013425791083				
20 Jan	CLEARING CHQ	0000003278	501.06		7,545,301.19-
	202601200224100321013425791083				
20 Jan	CLEARING CHQ	0000003257	510.00		7,545,811.19-
	202601200233100721016433440239				
20 Jan	CLEARING CHQ	0000003271	2,884.64		7,548,695.83-
	202601200214100171017128351258				
20 Jan	CLEARING CHQ	0000002802	10,547.34		7,559,243.17-
	202601200233100181016621720392				
21 Jan	CHEQUE STAMP	0000003588	100.00		7,559,343.17-
21 Jan	CASH DEPOSIT	0000000248		5,467.00	7,553,876.17-
21 Jan	CHQ SVC CHARGE-CLRG		3.00		7,553,879.17-
	202601210227101981012972760002				
21 Jan	CLEARING CHQ	0000003288	61.00		7,553,940.17-
	202601210227101981012972760002				
21 Jan	CLEARING CHQ	0000003279	121.76		7,554,061.93-
	202601210227101981012972760003				
21 Jan	CLEARING CHQ	0000003284	510.50		7,554,572.43-
	202601210235100231010209084780				

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21 Jan	CLEARING CHQ 202601210233100541016497534421	0000003220	7,700.00		7,562,272.43-
21 Jan	CLEARING CHQ 202601210233100541016497534420	0000003194	13,000.00		7,575,272.43-
21 Jan	CLEARING CHQ 202601210235101351010102874209	0000003219	15,039.00		7,590,311.43-
22 Jan	CHQ SVC CHARGE-CLRG 202601220227101981012972820076		1.00		7,590,312.43-
22 Jan	CLEARING CHQ 202601220227101981012972820076	0000003287	1,296.00		7,591,608.43-
22 Jan	CLEARING CHQ 202601220235100231010102974357	0000003211	1,300.00		7,592,908.43-
23 Jan	CHQ SVC CHARGE-CLRG 202601230227101981012972840025		2.00		7,592,910.43-
23 Jan	CLEARING CHQ 202601230227101981012972840025	0000003286	1,636.18		7,594,546.61-
23 Jan	CLEARING CHQ 202601230218100281991001772672	0000003281	5,400.00		7,599,946.61-
23 Jan	CLEARING CHQ 202601220212100391014603440010	0000003282	25,200.00		7,625,146.61-
23 Jan	CLEARING CHQ 202601230218100281991001802750	0000003313	40,000.00		7,665,146.61-
26 Jan	FD CREDIT	0000000260		103,931.95	7,561,214.66-
26 Jan	FD CREDIT	0000000261		192,320.48	7,368,894.18-
26 Jan	FD CREDIT	0000000262		604,955.59	6,763,938.59-
26 Jan	CHQ SVC CHARGE-CLRG 202601260227101981012972880047		11.50		6,763,950.09-
26 Jan	CLEARING CHQ 202601260227101981012972880047	0000003300	43.00		6,763,993.09-
26 Jan	CLEARING CHQ 202601260227101981012972870061	0000003295	135.00		6,764,128.09-
26 Jan	CLEARING CHQ 202601260227101981012972880046	0000003336	175.00		6,764,303.09-
26 Jan	CLEARING CHQ 202601260224100321013425931436	0000003308	300.00		6,764,603.09-
26 Jan	CLEARING CHQ 202601260233100541016827364670	0000003193	440.00		6,765,043.09-
26 Jan	CLEARING CHQ 202601260233100541016827364669	0000003276	440.00		6,765,483.09-
26 Jan	CLEARING CHQ 202601260235101711010103535400	0000003335	520.00		6,766,003.09-
26 Jan	CLEARING CHQ 202601260233100541016497594667	0000003304	735.00		6,766,738.09-
26 Jan	CLEARING CHQ 202601260227101981012972870058	0000003301	850.46		6,767,588.55-
26 Jan	CLEARING CHQ 202601250212101231015151394127	0000003258	1,000.00		6,768,588.55-
26 Jan	CLEARING CHQ 202601260233100541016497594668	0000003303	1,057.50		6,769,646.05-
26 Jan	CLEARING CHQ	0000003274	1,153.90		6,770,799.95-

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RHB Bank Berhad 196501000373 (6171-M)

SKYE VISTA DEVELOPMENT SDN BHD

ACCOUNT ACTIVITY / AKTIVITI AKAUN

ORDINARY CURRENT ACCOUNT 21010300033878

Date Tarikh	Description Diskripsi	Cheque/ Serial No Cek/ Nombor Siri	Debit Debit	Credit Kredit	Balance Baki
	202601260227101981012972870029				
26 Jan	CLEARING CHQ	0000003305	1,318.00		6,772,117.95-
	202601260233100541016497594669				
26 Jan	CLEARING CHQ	0000003302	1,898.89		6,774,016.84-
	202601260233100541016497594666				
26 Jan	CLEARING CHQ	0000003306	3,269.87		6,777,286.71-
	202601260224100321013425931435				
26 Jan	CLEARING CHQ	0000003307	3,290.55		6,780,577.26-
	202601260224100321013425931434				
26 Jan	CLEARING CHQ	0000003298	3,300.00		6,783,877.26-
	202601260227101981012972870060				
26 Jan	CLEARING CHQ	0000003297	10,800.00		6,794,677.26-
	202601260222100181013920101034				
26 Jan	CLEARING CHQ	0000003289	14,780.88		6,809,458.14-
	202601260218100281991001842857				
26 Jan	CLEARING CHQ	0000003294	26,622.00		6,836,080.14-
	202601260227101981012972870059				
26 Jan	CLEARING CHQ	0000003227	106,198.02		6,942,278.16-
	202601260227101981012972880070				
26 Jan	CLEARING CHQ	0000003325	160,000.00		7,102,278.16-
	202601260224100321013425931471				
26 Jan	CLEARING CHQ	0000003326	220,000.00		7,322,278.16-
	202601260224100321013425931470				
27 Jan	REMITTANCE CHARGES	0000000217	6.35		7,322,284.51-
27 Jan	DRAFT PURCHASED	0000000217	7,500.00		7,329,784.51-
27 Jan	CHQ SVC CHARGE-CLRG		4.50		7,329,789.01-
	202601270233100541016827384786				
27 Jan	CLEARING CHQ	0000003225	115.00		7,329,904.01-
	202601270233100541016827384786				
27 Jan	CLEARING CHQ	0000003189	180.00		7,330,084.01-
	202601270233100541016827384785				
27 Jan	CLEARING CHQ	0000003272	389.40		7,330,473.41-
	202601270218100461990700703331				
27 Jan	CLEARING CHQ	0000003188	720.00		7,331,193.41-
	202601270233100541016827384784				
27 Jan	CLEARING CHQ	0000003331	3,000.00		7,334,193.41-
	202601270227101981013104000008				
27 Jan	CLEARING CHQ	0000003317	4,308.85		7,338,502.26-
	202601270235100231010209785943				
27 Jan	CLEARING CHQ	0000003342	10,000.00		7,348,502.26-
	202601270233100541016497614783				
27 Jan	CLEARING CHQ	0000003259	60,885.00		7,409,387.26-
	202601270227101431011907340080				
27 Jan	CLEARING CHQ	0000003316	134,837.90		7,544,225.16-
	202601260212100391014865053711				
28 Jan	CHEQUE STAMP	0000004176	100.00		7,544,325.16-
28 Jan	CREDIT TRANSFER RC1 DRAWDOWN	0000000080		1,766,587.00	5,777,738.16-
28 Jan	CHQ SVC CHARGE-CLRG		8.00		5,777,746.16-
	202601280224100481014068815309				

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RHB Bank Berhad 196501000373 (6171-M)

SKYE VISTA DEVELOPMENT SDN BHD

ACCOUNT ACTIVITY / AKTIVITI AKAUN

ORDINARY CURRENT ACCOUNT 21010300033878

Date Tarikh	Description Diskripsi	Cheque/ Serial No Cek/ Nombor Siri	Debit Debit	Credit Kredit	Balance Baki
28 Jan	CLEARING CHQ 202601280224100481014068815309	0000003321	148.69		5,777,894.85-
28 Jan	CLEARING CHQ 202601280218100281991001923149	0000003329	180.00		5,778,074.85-
28 Jan	CLEARING CHQ 202601280218101491991802910679	0000003338	400.00		5,778,474.85-
28 Jan	CLEARING CHQ 202601280224100481014068815307	0000003341	424.85		5,778,899.70-
28 Jan	CLEARING CHQ 202601280227101071011505060062	0000003324	540.00		5,779,439.70-
28 Jan	CLEARING CHQ 202601280227101981013104020072	0000003340	565.08		5,780,004.78-
28 Jan	CLEARING CHQ 202601280233100541016497634828	0000003330	742.60		5,780,747.38-
28 Jan	CLEARING CHQ 202601280227101071011505060059	0000003322	804.29		5,781,551.67-
28 Jan	CLEARING CHQ 202601280218100281991001923162	0000003344	1,060.00		5,782,611.67-
28 Jan	CLEARING CHQ 202601280224100481014068815308	0000003334	1,289.70		5,783,901.37-
28 Jan	CLEARING CHQ 202601280218100281991001923161	0000003296	1,465.00		5,785,366.37-
28 Jan	CLEARING CHQ 202601280227101981013104020073	0000003332	1,697.29		5,787,063.66-
28 Jan	CLEARING CHQ 202601280227101071011505060061	0000003320	2,450.00		5,789,513.66-
28 Jan	CLEARING CHQ 202601280224100481014068815306	0000003339	2,736.00		5,792,249.66-
28 Jan	CLEARING CHQ 202601280227101071011505060060	0000003337	3,564.84		5,795,814.50-
28 Jan	CLEARING CHQ 202601280229100191012106409626	0000003323	9,072.00		5,804,886.50-
29 Jan	CHQ SVC CHARGE-CLRG 202601290227100771012411200045		3.00		5,804,889.50-
29 Jan	CLEARING CHQ 202601290227100771012411200045	0000003327	1,036.00		5,805,925.50-
29 Jan	CLEARING CHQ 202601290227101071011505130092	0000003312	2,480.35		5,808,405.85-
29 Jan	CLEARING CHQ 202601290233100181016621930312	0000003345	4,500.00		5,812,905.85-
29 Jan	CLEARING CHQ 202601290224100111014274664761	0000003311	4,800.00		5,817,705.85-
29 Jan	CLEARING CHQ 202601290224100111014274664760	0000003310	20,003.55		5,837,709.40-
29 Jan	CLEARING CHQ 202601290235100231010200186723	0000003346	90,000.00		5,927,709.40-
30 Jan	CHQ SVC CHARGE-CLRG 202601300224100321013426041807		0.50		5,927,709.90-
30 Jan	CLEARING CHQ 202601300224100321013426041807	0000003280	68.00		5,927,777.90-

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RHB Bank Berhad 196501000373 (6171-M)

SKYE VISTA DEVELOPMENT SDN BHD

ACCOUNT ACTIVITY / AKTIVITI AKAUN

ORDINARY CURRENT ACCOUNT 21010300033878

Date Tarikh	Description Diskripsi	Cheque/ Serial No Cek/ Nombor Siri	Debit Debit	Credit Kredit	Balance Baki
31 Jan	RPP INWARD INST TRF CR FAIRUZ MOHAMAD B1 12-06 Booking Fee	0000000872		1,000.00	5,926,777.90-
31 Jan	COMMITMENT FEE CHARGED		1,826.26		5,928,604.16-
31 Jan	INTEREST CHARGE		45,792.99		5,974,397.15-
31 Jan	C/F BALANCE				5,974,397.15-
Total Count			171	13	
(RM)			3,273,452.98	4,617,479.65	

STATEMENT PERIOD RATE - OVERDRAFT / KADAR TEMPOH PENYATA - OVERDRAF

Effective Date Tarikh Berkuatkuasa	Balance Baki	Rate Kadar
01 Jan 2026	ZERO TO 6,000,000	7.70%
01 Jan 2026	6,000,001 TO 11,500,000	7.45%
01 Jan 2026	11,500,001 TO OVER	9.95%

IMPORTANT NOTES / NOTA PENTING

Cardholders are responsible to ensure their cards are kept secure at all times. You should not leave your bank card unattended or voluntarily disclose pin / recorded pin on the debit card / allow another person to use the card. Cardholders must also inform the bank immediately if bank card is lost or stolen. Failure to do so will be deemed as fraudulent in nature and will result in you being held liable for any card present unauthorized transactions via pin/signature/contactless of point of sale. Refer to <https://www.rhbgroup.com/> for more information.

Pemegang kad bertanggungjawab untuk sentiasa memastikan keselamatan kad. Anda dinasihatkan untuk tidak meninggalkan kad debit diletakkan yang tidak terjaga atau dengan sukarela mendedahkan pin / merekodkan pin pada kad debit / membenarkan individu lain untuk menggunakan kad debit tersebut. Pemegang kad hendaklah memaklumkan bank tentang kehilangan/kecurian kad debit dengan segera. Jika gagal berbuat demikian, pemegang kad akan bertanggungjawab atas segala transaksi tanpa kebenaran yang dibuat melalui pin/tandatangan/tanpa sentuh. Sila rujuk <https://www.rhbgroup.com/> untuk maklumat lanjut.

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