



10230001727745 713 24-SSSSSS-PP BBB-PPPPPP

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MOHD SAIFULNIZAM BIN MOHD JASSMI LOT 22 TMN RAJAWALI BATU 7 JLN AIRPORT SANDAKAN 90000 SABAH,SABAH

Savings Account Transaction Details / Butir-butir Transaksi Akaun Simpanan

Account No / No Akaun 70

70-5741128-1

BASIC SAVINGS ACCOUNT (Protected by PIDM up to RM250,000 for each depositor)

Date Tarikh	Description Diskripsi	Ref No No. Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
	OPENING BALANCE					212.11
12/07/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		30.00			182.11
13/07/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		50.00			132.11
13/07/2023	DUITNOW TO ACCOUNT Mkn MOHD.SAIFULNIZAM MBB		30.00			102.11
13/07/2023	DUITNOW TO ACCOUNT Petrol MOHD.SAIFULNIZAM MBB		50.00			52.11
14/07/2023	AUTOPAY CR 127675 127675 FLASH MALAYSIA EXPRE			2,474.08		2,526.19
14/07/2023	DUITNOW TO ACCOUNT Belanja MOHD.SAIFULNIZAM MBB		100.00			2,426.19
14/07/2023	DUITNOW TO ACCOUNT Belanja MOHD.SAIFULNIZAM MBB		1,000.00			1,426.19
14/07/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		70.00			1,356.19
15/07/2023	DUITNOW TO ACCOUNT Mkn MOHD.SAIFULNIZAM MBB		150.00			1,206.19
15/07/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		250.00			956.19
16/07/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		150.00			806.19
16/07/2023	DUITNOW TO ACCOUNT Hutang MOHD.SAIFULNIZAM MBB		100.00			706.19

Important Notice / Notis Penting

Pursuant to PIDM's regulations, Authorised Signatories of Trust Accounts with two or more beneficiaries are required to update the particulars of beneficiaries on an annual basis, before 31 March of each year. To update your beneficiary particulars, please visit your account home branch.

The Bank must be informed of any error, irregularities or discrepancies in this statement within 14 days from the date of the statement, failing which the information reflected in this statement is deemed to be correct and accurate. Please log into www.cimb.com.my for the statement's explanatory notes.





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Statement Date / Tarikh Penyata

11/08/2023

Date Tarikh	Description <i>Diskripsi</i>	Ref No No. Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Tax Cukai (RM)	Balance Baki (RM)
17/07/2023	DUITNOW TO ACCOUNT Belanja MOHD.SAIFULNIZAM MBB		200.00			506.19
17/07/2023	DUITNOW TO ACCOUNT Codd MOHD.SAIFULNIZAM MBB		30.00			476.19
18/07/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		100.00			376.19
19/07/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		60.00			316.19
19/07/2023	DUITNOW TO ACCOUNT Sbd MOHD.SAIFULNIZAM MBB		50.00			266.19
20/07/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		34.00			232.19
22/07/2023	DUITNOW TO ACCOUNT Mkn MOHD.SAIFULNIZAM MBB		40.00			192.19
22/07/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		50.00			142.19
23/07/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		60.00			82.19
24/07/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		30.00			52.19
24/07/2023	DUITNOW TO ACCOUNT Mkn MOHD.SAIFULNIZAM MBB		30.00			22.19
31/07/2023	AUTOPAY CR 127675 127675 FLASH MALAYSIA EXPRE			1,938.05		1,960.24
31/07/2023	DUITNOW TO ACCOUNT Trng MOHD.SAIFULNIZAM MBB		200.00			1,760.24
31/07/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		50.00			1,710.24
31/07/2023	DUITNOW TO ACCOUNT Byr ruma MOHD.SAIFULNIZAM MBB		1,500.00			210.24
31/07/2023	CREDIT INTEREST			0.07		210.31
	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		50.00	3.31		160.31
11/08/2023	DUITNOW TO ACCOUNT Cod MOHD.SAIFULNIZAM MBB		100.00			60.31

CLOSING BALANCE / BAKI PENUTUP

60.31

^{***} End of Statement / Penyata Tamat ***