



72 JALAN RUSA TAMAN BEROLEH 83000 JOHOR KUALA LUMPUR 5555 5555

PENYATA AKAUN SEMASA CURRENT ACCOUNT STATEMENT

NOMBOR AKAUN	CAWANGAN	TARIKH	MUKA SURAT
ACCOUNT NO.	BRANCH	DATE	PAGE
1540104056654664655	Cawangan Pesisir Labuan	31/07/2014	1

TARIKH	KOD	NO.DOKUMEN	PENGELUARAN	SIMPANAN	BAKI
DATE	CODE	DOCUMENT NO.	WITHDRAWAL	DEPOSIT	BALANCE
		BAL B/F			12875.90
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
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2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023 2/10/2023	.00 .00	FN PAYMENT THRU CDM	720.00 720.00	70,249.86	70,249.86
		FN PAYMENT THRU CDM		70,249.86	70,249.86
2/10/2023	.00 .00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023 2/10/2023	.00	FN PAYMENT THRU CDM FN PAYMENT THRU CDM	720.00 720.00	70,249.86	70,249.86
2/10/2023	.00 .00	FN PAYMENT THRU CDM FN PAYMENT THRU CDM		70,249.86	70,249.86
2/10/2023	.00	FN PATMENT INKU CDM	720.00	70,249.86	70,249.86

Jumlah dan baki yang tercatat di atas akan dianggap betul sekiranya Bank tidak diberitahu atas sebarang pembetulan dalam tempoh 14 hari dari tarikh penyata ini.

The Figures and balance shown above will be considered correct unless the Bank is notified of any discrepancy within 14 days from the date of this statement.

Sila rujuk kod di belakang mukasurat ini.

Please refer to the codes at the back of this page.





72 JALAN RUSA TAMAN BEROLEH 83000 JOHOR KUALA LUMPUR 5555 5555

PENYATA AKAUN SEMASA
CURRENT ACCOUNT STATEMENT

NOMBOR AKAUN	CAWANGAN	TARIKH	MUKA SURAT
ACCOUNT NO.	BRANCH	DATE	PAGE
1540104056654664655	Cawangan Pesisir Labuan	31/07/2014	2

TARIKH	KOD	NO.DOKUMEN	PENGELUARAN	SIMPANAN	BAKI
DATE	CODE	DOCUMENT NO.	WITHDRAWAL	DEPOSIT	BALANCE
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
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2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.86
	OF DEBIT ITEMS		38	728,524.81	
	OF CREDIT ITEMS		2	728,524.81	
1	OF LOCAL CREDIT		38	728,524.81	
1	OF OC & OCP CREDITS		38	728,524.81	
	Y AVERAGE (EUR)		38	728,524.81	
	FIT CHARGED		38	728,524.81	
	LANEOUS COST		38	728,524.81	
	NSATION CHARGES		38	728,524.81	
MESSAGE Kindly take note of your new account number so we have migrated into new system					
Kindly take note of your new account number as we have migrated into new system.					

Jumlah dan baki yang tercatat di atas akan dianggap betul sekiranya Bank tidak diberitahu atas sebarang pembetulan dalam tempoh 14 hari dari tarikh penyata ini.

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