



72 JALAN RUSA TAMAN BEROLEH 83000 JOHOR KUALA LUMPUR 5555 5555

## PENYATA AKAUN SEMASA CURRENT ACCOUNT STATEMENT

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

TARIKH DATE	KOD CODE	NO.DOKUMEN  DOCUMENT NO.	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	<b>BAKI</b> 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
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
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

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	<b>CAWANGAN</b>	<b>TARIKH</b>	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
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	70,249.80
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
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2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
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2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
2/10/2023	.00	FN PAYMENT THRU CDM	720.00	70,249.86	70,249.8
TOTAL	OF DEBIT ITEMS		38	728,524.81	
TOTAL OF CREDIT ITEMS			2	728,524.81	
TOTAL OF LOCAL CREDIT			38	728,524.81	
<b>TOTAL OF OC &amp; OCP CREDITS</b>			38	728,524.81	
MONTHLY AVERAGE (EUR)			38	728,524.81	
OD PROFIT CHARGED			38	728,524.81	
MISCEL	LANEOUS COST		38	728,524.81	
COMPENSATION CHARGES			38	728,524.81	
MESSAGE					
Kind	dly take note of your new a	account number as we have mig	rated into new systen	n.	

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

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