

STATEMENT OF ACCOUNT

Customer : Cash - ZTY Fibre
Customer No : C00000034

Statement Date : 30/9/2024

Address : Lot 4553, Jalan Rawang
Taman Muhibah
45600 Batang Berjuntai
Selangor

Attn : Encik Ajex/Puan Ina/Cik Tisya
Tel : 012-501 5506/010-402 5506/011-2868 4143

Date	Ref No	Description	Debit	Credit	Balance
31/12/2023		Balance b/f	<i>79,000.80</i>	<i>69,924.50</i>	9,076.30
2/2/2024	Trsf	Payment		2,500.00	6,576.30
22/2/2024	Trsf	Payment		1,000.00	5,576.30
8/3/2024	Trsf	Payment		1,000.00	4,576.30
18/5/2024	Trsf	Payment		1,000.00	3,576.30
15/7/2024	Trsf	Payment		1,000.00	2,576.30
Outstanding Balance Due			<i>79,000.80</i>	<i>76,424.50</i>	2,576.30

Month (Due)	30-Sep-23	31-Oct-2023	30-Nov-2023
Amount	0.00	0.00	2,576.30

Please notify us if you do not agree to the above balance within 7 days, otherwise this statement will be considered as correct
 -Please indicate items to be settled by your remittance, otherwise we reserve the right to apply the remittance to the old debts
 -Interest will be charged at 1.5% per month on all overdue account