



000001 MBB JASIN IBC

CHONG JIA HONG
JB 7917, JALAN ASIA 4A
TAMAN ASIA SELATAN
77200 BEMBAN
MELAKA

MUKA/ 頁 /PAGE: 1
TARIKH PENYATA 31/12/12
結單日期 :
STATEMENT DATE
NOMBOR AKAUN 154035-434074
戶號 :
ACCOUNT
NUMBER

ELIGIBLE FOR PROTECTION BY PIDM WADIAH SAVINGS ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 / ACCOUNT TRANSACTIONS			
TARIKH MASUK 進支日期 ENTRY DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
	BEGINNING BALANCE		190.29
01/10/12	FUND TRANSFER TO A/C	400.00+	590.29
04/10/12	CASH WITHDRAWAL	150.00-	440.29
05/10/12	CASH WITHDRAWAL	400.00-	40.29
14/10/12	FUND TRANSFER TO A/C	260.00+	300.29
14/10/12	CASH WITHDRAWAL	200.00-	100.29
18/10/12	HOUSE CHQ DEPOSIT	1,500.00+	1,600.29
19/10/12	TRANSFER FROM A/C	394.00-	1,206.29
19/10/12	TRANSFER FROM A/C	590.00-	616.29
19/10/12	CASH WITHDRAWAL	601.00-	15.29
22/10/12	CASH DEPOSIT	250.00+	265.29
22/10/12	CASH WITHDRAWAL	251.00-	14.29
22/10/12	CASH DEPOSIT	350.00+	364.29
22/10/12	CASH WITHDRAWAL	350.00-	14.29
27/10/12	FUND TRANSFER TO A/C	450.00+	464.29
27/10/12	CASH WITHDRAWAL	201.00-	263.29
31/10/12	CASH WITHDRAWAL	100.00-	163.29
07/11/12	CASH WITHDRAWAL	100.00-	63.29
10/11/12	FUND TRANSFER TO A/C	480.00+	543.29
12/11/12	CASH WITHDRAWAL	200.00-	343.29
15/11/12	CASH WITHDRAWAL	101.00-	242.29
20/11/12	FUND TRANSFER TO A/C	10.00+	252.29
22/11/12	TRANSFER FROM A/C	110.00-	142.29
22/11/12	CASH WITHDRAWAL	140.00-	2.29
24/11/12	FUND TRANSFER TO A/C	200.00+	202.29
25/11/12	CASH WITHDRAWAL	200.00-	2.29
09/12/12	IBK FUND TFR TO A/C	150.00+	152.29
09/12/12	TRANSFER FROM A/C	150.00-	2.29
15/12/12	FUND TRANSFER TO A/C	300.00+	302.29
15/12/12	CASH WITHDRAWAL	300.00-	2.29
20/12/12	INWARD TT CRE MISC	885.90+	888.19
21/12/12	CASH WITHDRAWAL	51.00-	837.19
22/12/12	FUND TRANSFER TO A/C	100.00+	937.19
22/12/12	CASH WITHDRAWAL	151.00-	786.19
23/12/12	CASH WITHDRAWAL	51.00-	735.19



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26/12/12	CASH DEPOSIT	250.00+	985.19
26/12/12	CASH DEPOSIT	280.00+	1,265.19
28/12/12	CASH WITHDRAWAL	554.00-	711.19
31/12/12	CASH WITHDRAWAL	200.00-	511.19
31/12/12	DIVIDEND PAID	0.65+	511.84
	ENDING BALANCE :	511.84	
	TOTAL CREDIT :	5,866.55	
	TOTAL DEBIT :	5,545.00	