

## Statement Request Acknowledgement

Reference Number : 716930

From Date : 01/2013

Current Account Number : 062-00-02972-0

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Date	Transaction Description	Cheque Number	Reference Number	Withdrawal (RM)	Deposit(RM)
11-Jan-2013	Local Cheque (RPC)	772907			10,350.00
10-Jan-2013	Local Cheque (RPC)	124537			680.75
07-Jan-2013	Fund Transfer From SA To CA Via ATM				138.00
07-Jan-2013	Fund Transfer From CA To SA Via Internet			125.60	
03-Jan-2013	Fund Transfer From SA To CA Via Internet				1,000.00
03-Jan-2013	CA House Cheque Debit	998923		289.43	
03-Jan-2013	CA House Cheque Debit	998921		750.00	
03-Jan-2013	CA House Cheque Debit	998920		218.05	
01-Jan-2013	Fund Transfer From SA To CA Via Internet				500.00
31-Dec-2012	Fund Transfer From SA To CA Via ATM				656.00
31-Dec-2012	Fund Transfer From SA To CA Via Internet				100.00
31-Dec-2012	House Cheque	998919		600.00	
31-Dec-2012	Credit Card Payment Via Internet			21,000.00	
31-Dec-2012	Fund Transfer From CA To CA Via Internet			1,788.88	
30-Dec-2012	Credit Card Payment Via Internet			2,000.00	
30-Dec-2012	Payment to HLA from CA via Internet			50.00	
30-Dec-2012	Payment to HLA from CA via Internet			50.00	
30-Dec-2012	Payment to HLA from CA via Internet			50.00	
30-Dec-2012	Payment to HLA from CA via Internet			50.00	
30-Dec-2012	Payment to HLA from CA via Internet			50.00	

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