

Current / Savings / Foreign Currency Account History

Account Transaction History For : 60 Days

Search By Date : 1 Jan 2012

Account Number : 12180083208523

Opening Balance : RM 1,446.68

Closing Balance : RM 12,123.42

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Date / Time	Description	Debit (RM)	Credit (RM)	Balance (RM)
13-May-2012 15:03:00	A TM WITHDRAWAL	200.00		1246.68
20-May-2012 12:40:12	A TM WITHDRAWAL	300.00		946.68
21-May-2012 15:04:25	A TM WITHDRAWAL	500.00		446.68
22-May-2012 14:47:41	I-REMIT CHARGE TO:4322061010753866 CITIBANK BERHAD	1.00		445.68
22-May-2012 14:47:41	I-REMITTANCE DR TO:4322061010753866 CITIBANK BERHAD	300.00		145.68
26-May-2012 18:27:46	CDM CASH DEP		1,650.00	1795.68
27-May-2012 20:57:46	I-REMIT CHARGE TO:399120808917 STANDARD CHARTERED	1.00		1794.68
27-May-2012 20:58:45	I-REMIT CHARGE TO:897120649851 STANDARD CHARTERED	1.00		1793.68
27-May-2012 21:00:51	I-REMIT CHARGE TO:5465956340625011 ALLIANCE BANK M	1.00		1792.68
27-May-2012 21:00:51	I-REMITTANCE DR TO:5465956340625011 ALLIANCE BANK M	100.00		1692.68
27-May-2012 20:58:45	I-REMITTANCE DR TO:897120649851 STANDARD CHARTERED	196.10		1496.58
27-May-2012 20:57:46	I-REMITTANCE DR TO:399120808917 STANDARD CHARTERED	718.68		777.90
27-May-2012 21:02:26	I-FUNDS TRF TO:14081224468521	750.00		27.90
29-May-2012 16:04:53	IBG CREDIT		3,036.00	3063.90
31-May-2012 13:34:18	A TM WITHDRAWAL	201.00		2862.90
31-May-2012	INTEREST EARNED		0.34	2863.24
02-Jun-2012 16:16:53	A TM WITHDRAWAL	100.00		2763.24
03-Jun-2012 15:35:30	NOBOOK CASH DEP		13,700.00	16463.24
09-Jun-2012 10:37:07	A TM WITHDRAWAL	500.00		15963.24
18-Jun-2012 21:32:29	A TM WITHDRAWAL	351.00		15612.24
21-Jun-2012 09:22:24	I-REMIT CHARGE TO:4322061010753866 CITIBANK BERHAD	1.00		15611.24
21-Jun-2012 09:22:24	I-REMITTANCE DR TO:4322061010753866 CITIBANK BERHAD	650.00		14961.24
24-Jun-2012 16:15:01	A TM WITHDRAWAL	350.00		14611.24
25-Jun-2012 19:11:38	HSE CHQ DEP NB		450.00	15061.24

27-Jun-2012 09:12:33	I-REMIT CHARGE TO:399120808917 STANDARD CHARTERED	1.00		15060.24
27-Jun-2012 09:13:40	I-REMIT CHARGE TO:897120649851 STANDARD CHARTERED	1.00		15059.24
27-Jun-2012 09:15:46	I-REMIT CHARGE TO:5465956340625011 ALLIANCE BANK M	1.00		15058.24
27-Jun-2012 09:13:40	I-REMITTANCE DR TO:897120649851 STANDARD CHARTERED	196.10		14862.14
27-Jun-2012 17:57:34	ATM WITHDRAWAL	500.00		14362.14
27-Jun-2012 09:12:33	I-REMITTANCE DR TO:399120808917 STANDARD CHARTERED	718.68		13643.46
27-Jun-2012 17:54:01	ATM WITHDRAWAL	1,500.00		12143.46
27-Jun-2012 17:55:22	ATM WITHDRAWAL	1,500.00		10643.46
27-Jun-2012 09:15:46	I-REMITTANCE DR TO:5465956340625011 ALLIANCE BANK M	2,046.71		8596.75
29-Jun-2012 15:23:01	I-FUNDS TRF TO:14081224468521	750.00		7846.75
30-Jun-2012	INTEREST EARNED		3.43	7850.18
02-Jul-2012 10:33:34	ATM WITHDRAWAL	300.00		7550.18
03-Jul-2012 16:14:05	IBG CREDIT		3,036.00	10586.18
03-Jul-2012 19:06:49	ATM WITHDRAWAL	950.00		9636.18
06-Jul-2012 00:00:00	AUTOPAY CREDIT		3,990.25	13626.43
07-Jul-2012 18:01:53	I-PYMT TO CCARD PAY:5400072700681699	1,153.01		12473.42
09-Jul-2012 08:43:41	ATM WITHDRAWAL	350.00		12123.42