

PENYATA AKAUN ACCOUNT STATEMENT

EZZAFEA AGENCY

*** RIB customer ***

DILINDUNGI OLEH PIDM SETAKAT RM 250,000 BAGI SETIAP PENDEPOSIT
PROTECTED BY PIDM UP TO RM 250,000 FOR EACH DEPOSITOR

Tempoh Penyata / Statement Period
1/07/2024 - 31/07/2024
No.Akaun / Account No.
12020002957715
Cawangan / Branch
PKNS SHAH ALAM
Produk / Product
QARDCA NON_INDV 1RCH
Matawang / Currency
MYR

TRANSAKSI AKAUN / ACCOUNT TRANSACTION

TARIKH DATE	PERKARA DESCRIPTION	NO.CEK / RUJ CHEQUE / REF NO	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIR-BUTIR TAMBAHAN ADDITIONAL DETAILS
BALANCE 4/07/24	B/F DUTNOW TRANSFER	706020500008556 20240704MBBEMYKL010 ORB03359391	.00	1,660.00	51.02 1,711.02	INSURANS REBAN P BUN AN NAAFI V ENTERPRISE
4/07/24	DUTNOW TRANSFER	20240704MBBEMYKL010 ORM49074667	1,650.00	.00	61.02	Rtax AZZELINDA BINTI AKBARI
6/07/24	DUTNOW TRANSFER	706028800098031 20240706PHEMMYKL010 OCB30002487	.00	12,961.40	13,022.42	GI-MSU/2407-01 MANAGEMENT AND SCIENCE UNIVERS
6/07/24	DUTNOW TRANSFER	20240706BMMBMYKL010 ORM49883189	7,000.00	.00	6,022.42	Fund AZZELINDA BINTI AKBARI
6/07/24	DUTNOW TRANSFER	20240706BMMBMYKL010 ORM49884433	6,000.00	.00	22.42	Reserve AZZELINDA BINTI AKBARI
9/07/24	CR TFR/SAL/MISC		.00	100.00	122.42	
9/07/24	DUTNOW TRANSFER	20240709BMMBMYKL010 ORM50725819	100.00	.00	22.42	Fund AMINUDDIN BIN YUSOF AIZUDDIN
12/07/24	DUTNOW TRANSFER	706052600190969 20240712BIMBMYKL010 ORM59185040	.00	9,760.95	9,783.37	Insuran reban Ayam gemok enterprise
12/07/24	DUTNOW TRANSFER	20240712BMMBMYKL010 ORM51758159	9,000.00	.00	783.37	ENCIK REZQA BIN HUSIN@ ABDULLA Rtax AZZELINDA BINTI AKBARI
12/07/24	CR TFR/SAL/MISC		.00	300.00	1,083.37	
12/07/24	DUTNOW TRANSFER	706052600284755 20240712PBBEMYKL010 OCB20595473	.00	4,577.40	5,660.77	PV2407-137 CF-SME/2407-01 YC CAPITAL SDN BHD
12/07/24	ATM WITHDRAWAL-DEMAN		1,000.00	.00	4,660.77	
12/07/24	Direct Debit		2,140.35	.00	2,520.42	SEMUAMAS RESOURCES SDN BHD EL-124916-1001 E-20230407F00223810
13/07/24	DUTNOW TRANSFER	20240713BMMBMYKL010 ORM52005933	2,500.00	.00	20.42	Fund AZZELINDA BINTI AKBARI
15/07/24	CR TFR/SAL/MISC		.00	100.00	120.42	
17/07/24	CR TFR/SAL/MISC		.00	285.00	405.42	
17/07/24	DR TRF/SAL/MISC/AFT		390.00	.00	15.42	
19/07/24	CR TFR/SAL/MISC		.00	100.00	115.42	
19/07/24	CR TFR/SAL/MISC		.00	150.00	265.42	

With effective 30 September 2023 Current Account-i statement
for Sole Proprietorship i-Muamalat Online Portal's
subscribers will no longer be mailed to you. Alternatively,
please log in to i-Muamalat Online Portal at
<https://www.i-muamalat.com.my> for the e-statement.

- Segala bilangan dan baki tersebut akan dianggap betul kecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari dari tarikh penyata ini.
All items and balances shown will be considered correct unless the Bank is notified by any discrepancy within 14 days from the date of this statement.
- Tanda "-" pada baki melambangkan baki debit
The sign "-" against any balance denotes a debit balance.
- Sila maklumkan kepada kami secara bertulis jika terdapat sebarang pertukaran alamat.
Change of address must be notified in writing.
- Sebarang cek deposit akan dijelaskan dalam 2 hari bekerja.
Any cheques deposited will be cleared within 2 working days.

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19/07/24	DUITNOW TRANSFER	706080700435222 20240719CIBBMYKL010 ORM35011272	.00	1,000.00	1,265.42	Ofis loan AZZELINDA BINTI AKBARI
19/07/24	DUITNOW TRANSFER	20240719BMMBMYKL010 ORM54134801	1,100.00	.00	165.42	22A 1F SIMPLE APPROACH SDN BHD
22/07/24	DUITNOW TRANSFER	706092800130646 20240722BIMBMYKL010 ORM81718924	.00	190.00	355.42	Recovery Comm Fund Transfer CIK NOR ASLINDA BINTI SHAARI
22/07/24	FPX DEBIT	706092700008782 D0118906	189.30	.00	166.12	2407221247270217 ETIQA GENERAL TAKAFU
25/07/24	DUITNOW TRANSFER	20240725BMMBMYKL010 ORM56210948	100.00	.00	66.12	Sc AQILAH SOFEA BINTI AMINUDDIN
29/07/24	CR TFR/SAL/MISC		.00	355.71	421.83	2G101IREG D4191762
30/07/24	DUITNOW TRANSFER	20240730BMMBMYKL010 ORB57938412	390.00	.00	31.83	EGTB - SHAREHOLDERS FU Share
31/07/24	HIBAH PAID		.00	.03	31.86	AZZELINDA BINTI AKBARI
		TOTAL	31,559.65	31,540.49	31.86	
		ENDING BALANCE				

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