



AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNGSI OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

MUKA SURAT 1 dari 28/PAGE 1 of 28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
30/09/24 1/10/24	B/F ... CREDIT ADVICE SETTLEMENT 300924 VC/MC MID20080061839 AFFIN BANK BERHAD DUITNOW CREDIT BEP24100183026 EP462058 TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD	0.00 0.00	0.00 1,273.60	22,288.99 23,562.59
1/10/24	FPX Debit d9f90994-94d0-4588-a 2410012041520025 CHIP IN SDN. BHD.	0.00	152.00	23,714.59
1/10/24	DUITNOW DEBIT september 2024	500.00	0.00	23,214.59
1/10/24	MUHAMMAD FAHMIN BIN KAMARON AZAMAN	1,491.95	0.00	21,722.64
1/10/24	DUITNOW DEBIT September 2024	1,591.95	0.00	20,130.69
1/10/24	NOR FATIN BINTI KAMARON AZAMAN	2,260.00	0.00	17,870.69
1/10/24	DUITNOW DEBIT September 2024	3 hari cuti tanpa gaji	0.00	17,470.69
1/10/24	MUHAMMAD NAZRIL SHAFEEQ BIN NAZRI	400.00	0.00	17,470.69
1/10/24	DUITNOW DEBIT tp9	1,500.00	0.00	15,970.69
1/10/24	SURIATI BINTI HAMZAH	1,600.00	0.00	14,370.69
1/10/24	DUITNOW DEBIT September 2024	1,500.00	0.00	12,870.69
1/10/24	MOHAMMAD SOLEH BIN MOHD TAJUDDIN	1,300.00	0.00	11,570.69
1/10/24	AMIRUL ZULHSUNI BIN AHMAD	1,400.00	0.00	10,170.69
1/10/24	DUITNOW DEBIT September 2024	CHE NUR FAZIELA HAZA	0.00	10,170.69
1/10/24	CIK NUR IRHAS RIDWANA BINTI MD NOOR	0.00	0.00	10,170.69
1/10/24	DUITNOW DEBIT September 2024	advance rm200	0.00	10,170.69
1/10/24	CHE NUR FAZIELA HAZA	0.00	0.00	10,170.69
1/10/24	DUITNOW DEBIT September 2024	0.00	0.00	10,170.69

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成员 / முப்பெரும்

Perbadanan Insurans Deposit Malaysia

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MUKA SURAT 2 dari 28/PAGE 2 of 28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
1/10/24	SYED PUTRA BIN SYED NONCHEK DUITNOW DEBIT September 2024	2,800.00	0.00	7,370.69
1/10/24	MOHD RIDUWAN BIN YAHAYA DUITNOW DEBIT september 2024	1,500.00	0.00	5,870.69
1/10/24	NUR AFIFAH BINTI AFANDI DUITNOW DEBIT September 2024	500.00	0.00	5,370.69
1/10/24	MOHAMAD DANIAL FARHAN BIN NOOR AFFANDI DUITNOW DEBIT sept 2024 per cubaan	200.00	0.00	5,170.69
1/10/24	MUHAMAD ADWA'FIKRI BIN M FPX Debit 52236be9-29e0-4b44-b 2410012127000357	500.00	0.00	4,670.69
1/10/24	CHIP IN SDN. BHD. FPX Debit 25f02302-9ada-48cb-9 2410012156140114	1,000.00	0.00	3,670.69
1/10/24	CHIP IN SDN. BHD. FPX Debit 35800fe8-92bd-43d7-a 2410012256310217	500.00	0.00	3,170.69
1/10/24	CHIP IN SDN. BHD. FPX Debit 81dbc241-3bdb-4abe-a 2410012305490087	100.00	0.00	3,070.69
1/10/24	CHIP IN SDN. BHD. FPX Debit 19c58853-cec5-4512-a 2410012343350205	200.00	0.00	2,870.69
2/10/24	CHIP IN SDN. BHD. FPX Debit 3b2da570-875c-43fb-b 2410020104150568	200.00	0.00	2,670.69
2/10/24	CHIP IN SDN. BHD. FPX Debit 4579c54f-09be-478b-a 2410020135490191	200.00	0.00	2,470.69

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MUKA SURAT 3 dari 28/PAGE 3 of 28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
2/10/24	CHIP IN SDN. BHD. FPX Debit 2eb73689-2538-4bfd-a 2410020137190363	500.00	0.00	1,970.69
2/10/24	CHIP IN SDN. BHD. FPX Debit 4116d21e-74d8-4c47-a 2410020149220986	500.00	0.00	1,470.69
2/10/24	CHIP IN SDN. BHD. AFT VIA REMM. FPX Debit 2374e889-fa2b-416f-9 2410020214300667	100.00 500.00	0.00 0.00	1,370.69 870.69
2/10/24	CHIP IN SDN. BHD. FPX Debit 378c22e1-ec6c-4b0c-9 2410020239370360	200.00	0.00	670.69
2/10/24	CHIP IN SDN. BHD. FPX Debit cae20b3a-67bd-43e7-9 2410021234430317	300.00	0.00	370.69
2/10/24	CHIP IN SDN. BHD. DUITNOW CREDIT BEP24100263948 EP462058	0.00	192.00	562.69
2/10/24	TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD	500.00	0.00	62.69
3/10/24	CHIP IN SDN. BHD. CASH DEPOSIT VIA CDM SETEL SELANGOR MY	0.00 100.00 0.00	1,950.00 0.00 101.17	2,012.69 1,912.69 2,013.86
3/10/24	CREDIT ADVICE SETTLEMENT 021024 VC/MC MID20080061839			
3/10/24	AFFIN BANK BERHAD DUITNOW CREDIT BEP24100385813 EP462058	0.00	151.00	2,164.86
3/10/24	TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD INTERBANKGIRO CREDIT	0.00	701.50	2,866.36

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MUKA SURAT 4 dari 28/PAGE 4 of 28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
3/10/24	TNGD-PMT24100002060 TNG DIGITAL SDN BHD FPX Debit 12409c5d-896f-4ab1-9 2410031939180020 CHIP IN SDN. BHD.	500.00	0.00	2,366.36
3/10/24	FPX Debit 3b45a181-44e1-43b1-8 2410032028090771 CHIP IN SDN. BHD.	100.00	0.00	2,266.36
3/10/24	FPX Debit 897991ec-551c-480f-b 2410032037540874 CHIP IN SDN. BHD.	100.00	0.00	2,166.36
3/10/24	FPX Debit f33fd952-1eee-43e4-b 2410032041120653 CHIP IN SDN. BHD.	100.00	0.00	2,066.36
3/10/24	FPX Debit 8d077320-9150-4796-9 2410032044210017 CHIP IN SDN. BHD.	200.00	0.00	1,866.36
3/10/24	FPX Debit 86cfb512-e08f-43ae-b 2410032051350406 CHIP IN SDN. BHD.	100.00	0.00	1,766.36
3/10/24	FPX Debit 341bbdd3-1a05-4b87-9 2410032054490164 CHIP IN SDN. BHD.	100.00	0.00	1,666.36
3/10/24	FPX Debit 53ed6f49-a692-4ff7-a 2410032111390947 CHIP IN SDN. BHD.	200.00	0.00	1,466.36
3/10/24	FPX Debit a02c082a-7855-4fbf-8 2410032115420024 CHIP IN SDN. BHD.	100.00	0.00	1,366.36
3/10/24	FPX Debit 3860384a-04da-436b-9 2410032118380632	100.00	0.00	1,266.36

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MUKA SURAT 5 dari 28/PAGE 5 of 28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
3/10/24	CHIP IN SDN. BHD. FPX Debit 026f930a-65c2-4443-b 2410032122480308 CHIP IN SDN. BHD.	100.00	0.00	1,166.36
3/10/24	FPX Debit 8a36d769-7233-4042-8 2410032128150900 CHIP IN SDN. BHD.	100.00	0.00	1,066.36
3/10/24	FPX Debit 093cb609-4a87-4351-9 2410032132280614 CHIP IN SDN. BHD.	200.00	0.00	866.36
4/10/24	CREDIT ADVICE SETTLEMENT 031024 VC/MC MID20080061839 AFFIN BANK BERHAD	0.00	1,138.28	2,004.64
4/10/24	FPX Debit a421f935-8b22-4301-9 2410041334240475 CHIP IN SDN. BHD.	100.00	0.00	1,904.64
4/10/24	FPX Debit 3414836d-abb0-45c8-a 2410041714340642 CHIP IN SDN. BHD.	100.00	0.00	1,804.64
4/10/24	DUITNOW DEBIT eluan praktikal NUR AIN SYAHIDAH BINTI KHA	300.00	0.00	1,504.64
4/10/24	DUITNOW CREDIT BEP24100471765 EP462058 TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD	0.00	451.50	1,956.14
4/10/24	FPX Debit 41b09658-f10b-4206-b 2410041952010960 CHIP IN SDN. BHD.	250.00	0.00	1,706.14
4/10/24	FPX Debit 93bf29a1-8a87-46c9-9 2410042005430069 CHIP IN SDN. BHD.	100.00	0.00	1,606.14
4/10/24	FPX Debit	100.00	0.00	1,506.14

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MUKA SURAT 6 dari 28/PAGE 6 of 28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
4/10/24	51a3d64d-cac5-491d-b 2410042008070886 CHIP IN SDN. BHD. FPX Debit 0f1b7709-5e6e-46b2-9 2410042028270057 CHIP IN SDN. BHD.	100.00	0.00	1,406.14
4/10/24	FPX Debit 89d742a5-06c5-43d7-b 2410042030390770 CHIP IN SDN. BHD.	500.00	0.00	906.14
4/10/24	FPX Debit 16b91114-2701-4cc9-b 2410042055400235 CHIP IN SDN. BHD.	100.00	0.00	806.14
4/10/24	DUITNOW CREDIT Fund Transfer MOHD SYARIFF BIN YAHAYA	0.00	4.75	810.89
4/10/24	DUITNOW CREDIT Fund Transfer MOHD SYARIFF BIN YAHAYA	0.00	470.00	1,280.89
4/10/24	FPX Debit 3c1fbaae-e5a1-44df-a 2410042313510803 CHIP IN SDN. BHD.	100.00	0.00	1,180.89
4/10/24	FPX Debit 26458583-36ca-4fdd-9 2410042321350706 CHIP IN SDN. BHD.	100.00	0.00	1,080.89
4/10/24	FPX Debit 12c97510-7c04-4841-a 2410042328300771 CHIP IN SDN. BHD.	100.00	0.00	980.89
4/10/24	FPX Debit 39d0592f-8fa8-4eb2-8 2410042332270034 CHIP IN SDN. BHD.	100.00	0.00	880.89
4/10/24	FPX Debit cc70fecb-3150-454d-a 2410042342570807 CHIP IN SDN. BHD.	200.00	0.00	680.89

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5/10/24	IPY*AOMORI MART PERAK MY	175.10	0.00	505.79
5/10/24	WATSON'S MYDIN MERU (M526PERAK MY	148.50	0.00	357.29
5/10/24	MYDEBIT PURCHASE	1.00	0.00	356.29
	027APS_B_AMN_MYN MER			
	64426760			
5/10/24	CIMB BANK BERHAD			
	DUITNOW CREDIT			
	BEP24100573603 EP462058			
	TNG Digital ojaputra@gmail.com			
5/10/24	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD			
	MYDEBIT PURCHASE			
	027APS_B_AMN_MYN MER			
	64426760			
5/10/24	CIMB BANK BERHAD			
	DUITNOW DEBIT			
	dedak			
5/10/24	MING FATT TRADING COMPAN			
	FPX Debit			
	d8f315a7-6f62-41a4-8			
	2410052144340936			
6/10/24	CHIP IN SDN. BHD.			
6/10/24	SETEL SELANGOR MY	100.00	0.00	980.39
6/10/24	DUITNOW CREDIT	0.00	2,357.00	3,337.39
	BEP24100675204 EP462058			
	TNG Digital ojaputra@gmail.com			
7/10/24	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD			
	CREDIT ADVICE			
	SETTLEMENT 041024			
	VC/MC MID20080061839			
	AFFIN BANK BERHAD			
7/10/24	CREDIT ADVICE			
	SETTLEMENT 051024			
	VC/MC MID20080061839			
	AFFIN BANK BERHAD			
7/10/24	CREDIT ADVICE			
	SETTLEMENT 061024			
	VC/MC MID20080061839			
	AFFIN BANK BERHAD			
7/10/24	DUITNOW CREDIT			
	BEP24100762681 EP462058			
	TNG Digital ojaputra@gmail.com			

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7/10/24	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD RIB/MB TRF TO CA/SA 0000206820015121 sewa MOHD SYARIFF BIN YAHAYA FPX Debit 4e49ec86-4fa4-4eed-a 2410072015090541 CHIP IN SDN. BHD.	1,000.00	0.00	4,545.65
7/10/24	FPX Debit 20cd5d63-1022-4220-b 2410072250340965 CHIP IN SDN. BHD.	500.00	0.00	4,045.65
7/10/24	FPX Debit 20cd5d63-1022-4220-b 2410072250340965 CHIP IN SDN. BHD.	100.00	0.00	3,945.65
8/10/24	SETTEL SELANGOR MY CREDIT ADVICE	100.00	0.00	3,845.65
8/10/24	SETTLEMENT 071024 VC/MC MID20080061839	0.00	149.20	3,994.85
8/10/24	AFFIN BANK BERHAD DUITNOW CREDIT BEP24100875997 EP462058 TNG Digital ojaputra@gmail.com	0.00	87.00	4,081.85
8/10/24	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD DUITNOW DEBIT sewa lori	550.00	0.00	3,531.85
8/10/24	ROSLAWATI BINTI ZAIN FPX Debit 80ad6e80-33f6-4cbb-a 2410082227220886 CHIP IN SDN. BHD.	200.00	0.00	3,331.85
8/10/24	FPX Debit ee106cce-e0df-4eaa-9 2410082229290764 CHIP IN SDN. BHD.	500.00	0.00	2,831.85
8/10/24	FPX Debit 94747bd2-2fb2-40a8-8 2410082232260166 CHIP IN SDN. BHD.	200.00	0.00	2,631.85
8/10/24	FPX Debit 12134d04-b51c-4e57-8 2410082235500974 CHIP IN SDN. BHD.	200.00	0.00	2,431.85

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Perbadanan Insurans Deposit Malaysia

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belas hari kalender. of any discrepancies within fourteen calendar days.



AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNGSI OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

MUKA SURAT 9 dari 28/PAGE 9 of 28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
8/10/24	FPX Debit f9690587-e114-437b-8 2410082237130266 CHIP IN SDN. BHD.	300.00	0.00	2,131.85
8/10/24	FPX Debit 68234641-d08b-4971-b 2410082246450319 CHIP IN SDN. BHD.	100.00	0.00	2,031.85
8/10/24	FPX Debit f8f059fd-22b2-43fc-9 2410082300190230 CHIP IN SDN. BHD.	100.00	0.00	1,931.85
8/10/24	FPX Debit 01c6a9f3-6ebb-4766-8 2410082303270375 CHIP IN SDN. BHD.	100.00	0.00	1,831.85
8/10/24	FPX Debit 90f97396-1c33-4b78-8 2410082304450983 CHIP IN SDN. BHD.	100.00	0.00	1,731.85
8/10/24	FPX Debit 3b24a9d1-c1e7-40f2-8 2410082307550814 CHIP IN SDN. BHD.	200.00	0.00	1,531.85
8/10/24	FPX Debit 5390d2e1-9b75-4ceb-b 2410082335380889 CHIP IN SDN. BHD.	100.00	0.00	1,431.85
8/10/24	FPX Debit 061a3031-7511-408b-b 2410082342070285 CHIP IN SDN. BHD.	100.00	0.00	1,331.85
9/10/24	DUITNOW DEBIT mitavite MITAVITE ASIA SDN BHD	374.40	0.00	957.45
9/10/24	FPX Debit 1a0d3742-46d5-4b67-9 2410091118270426 CHIP IN SDN. BHD.	100.00	0.00	857.45
9/10/24	FPX Debit 56472e43-3095-42a2-8	100.00	0.00	757.45

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Perbadanan Insurans Deposit Malaysia

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AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 10 dari 28/PAGE 10 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
9/10/24	2410091137290685 CHIP IN SDN. BHD. FPX Debit 29509e35-9ff5-450b-9 2410091140550220 CHIP IN SDN. BHD.	100.00	0.00	657.45
9/10/24	FPX Debit a7c5ccb0-0f6a-482a-b 2410091439240483 CHIP IN SDN. BHD.	100.00	0.00	557.45
9/10/24	MYDEBIT PURCHASE 027ECONSAVE-JELAPAN 90004573 PUBLIC BANK BERH	122.30	0.00	435.15
9/10/24	IPY*AOMORI MART PERAK MY	137.65	0.00	297.50
9/10/24	DUITNOW CREDIT BEP24100971108 EP462058 TNG Digital ojaputra@gmail.com	0.00	111.00	408.50
9/10/24	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD DUITNOW CREDIT Fund Transfer	0.00	420.00	828.50
9/10/24	MOHD SYARIFF BIN YAHAYA FPX Debit db844369-bfbe-4683-b 2410092126290070 CHIP IN SDN. BHD.	100.00	0.00	728.50
9/10/24	FPX Debit 30a3b0bc-24cf-4b73-9 2410092128250618 CHIP IN SDN. BHD.	100.00	0.00	628.50
9/10/24	FPX Debit 98845a77-1937-4444-b 2410092244120328 CHIP IN SDN. BHD.	100.00	0.00	528.50
10/10/24	FPX Debit 4694a4b7-0a8a-492c-8 2410100129080749 CHIP IN SDN. BHD.	100.00	0.00	428.50
10/10/24	DUITNOW CREDIT Yyy MOHD SYARIFF BIN YAHAYA	0.00	700.00	1,128.50

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Perbadanan Insurans Deposit Malaysia

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AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 11 dari 28/PAGE 11 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
10/10/24	ATM CASH WITHDRAWAL	700.00	0.00	428.50
10/10/24	ATM TRXN CHARGE	1.00	0.00	427.50
10/10/24	CREDIT ADVICE	0.00	15.92	443.42
10/10/24	SETTLEMENT 091024			
	VC/MC MID20080061839			
	AFFIN BANK BERHAD			
10/10/24	FPX Debit a9505d9c-c3fa-482b-9 2410101503370571	250.00	0.00	193.42
10/10/24	CHIP IN SDN. BHD.			
10/10/24	FPX Debit 3d5b888c-2661-42e6-9 2410101541380387	100.00	0.00	93.42
10/10/24	CHIP IN SDN. BHD.			
10/10/24	CASH DEP	0.00	639.00	732.42
10/10/24	CASH DEPOSIT			
10/10/24	CASH DEPOSIT			
10/10/24	FPX Debit be93757a-c4f1-4720-b 2410101921430630	100.00	0.00	632.42
10/10/24	CHIP IN SDN. BHD.			
10/10/24	ATM CASH WITHDRAWAL	500.00	0.00	132.42
10/10/24	ATM TRXN CHARGE	1.00	0.00	131.42
10/10/24	DUITNOW CREDIT	0.00	611.50	742.92
10/10/24	BEP24101063930 EP462058			
	TNG Digital ojaputra@gmail.com			
	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD			
10/10/24	FPX Debit f5d43e10-261d-444b-b 2410102017490706	100.00	0.00	642.92
10/10/24	CHIP IN SDN. BHD.			
10/10/24	FPX Debit 970ef91e-14a0-45f7-a 2410102226470147	100.00	0.00	542.92
11/10/24	CHIP IN SDN. BHD.			
11/10/24	CREDIT ADVICE	0.00	111.44	654.36
11/10/24	SETTLEMENT 101024			
	VC/MC MID20080061839			
	AFFIN BANK BERHAD			
11/10/24	FPX Debit d72fadb4-cdce-4041-9	100.00	0.00	554.36

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AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
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BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 12 dari 28/PAGE 12 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
11/10/24	2410111721190206 CHIP IN SDN. BHD. DUITNOW CREDIT BEP24101171623 EP462058 TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD DUITNOW CREDIT Fund Transfer MOHD SYARIFF BIN YAHAYA DUITNOW DEBIT dedak MING FATT TRADING COMPAN	0.00	359.00	913.36
11/10/24	DUITNOW DEBIT rumah pengkalan MOHD SYARIFF BIN YAH FPX Debit 20241011224136707451 2410112241450299 MYCELCOM POSTPAID FPX Debit b6e6a293-d986-4016-8 2410120914520995 CHIP IN SDN. BHD.	0.00	1,680.00	2,593.36
11/10/24	IPY*AO MORI MART PERAK MY DUITNOW CREDIT BEP24101272448 EP462058 TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD FPX Debit 47466fac-5ac2-49ab-9 2410122153430893 CHIP IN SDN. BHD.	710.00	0.00	1,883.36
11/10/24	FPX Debit 6be7221-ae80-4ecd-a 2410130226410476 CHIP IN SDN. BHD.	1,121.00	0.00	762.36
12/10/24	FPX Debit e8bf7131-810b-4304-8 2410130930080235 CHIP IN SDN. BHD. FPX Debit	118.00	0.00	644.36
12/10/24	b6e6a293-d986-4016-8 2410120914520995 CHIP IN SDN. BHD.	250.00	0.00	394.36
12/10/24	IPY*AO MORI MART PERAK MY DUITNOW CREDIT BEP24101272448 EP462058 TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD FPX Debit 47466fac-5ac2-49ab-9 2410122153430893 CHIP IN SDN. BHD.	53.25 0.00	0.00 714.50	341.11 1,055.61
12/10/24	FPX Debit 6be7221-ae80-4ecd-a 2410130226410476 CHIP IN SDN. BHD.	250.00	0.00	805.61
13/10/24	FPX Debit e8bf7131-810b-4304-8 2410130930080235 CHIP IN SDN. BHD. FPX Debit	100.00	0.00	705.61
13/10/24	e8bf7131-810b-4304-8 2410130930080235 CHIP IN SDN. BHD. FPX Debit	100.00	0.00	605.61
13/10/24	FPX Debit e8bf7131-810b-4304-8 2410130930080235 CHIP IN SDN. BHD. FPX Debit	100.00	0.00	505.61

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Perbadanan Insurans Deposit Malaysia

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AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 13 dari 28/PAGE 13 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
13/10/24	fe4e09d1-2105-48a6-9 2410130956550516 CHIP IN SDN. BHD. FPX Debit f2ab02ac-544e-4635-a 2410131143460564 CHIP IN SDN. BHD. FPX Debit 42b62a5f-f8af-47fd-b 2410131520200463 CHIP IN SDN. BHD. FPX Debit 76e9ed44-0771-4928-9 2410131936450507 CHIP IN SDN. BHD. DUITNOW CREDIT BEP24101373860 EP462058 TNG Digital ojaputra@gmail.com	100.00	0.00	405.61
13/10/24	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD FPX Debit 30b7ef8d-9733-4c46-8 2410131944480592 CHIP IN SDN. BHD. FPX Debit 74a033f8-4ea6-4fdd-8 2410132036210618 CHIP IN SDN. BHD. FPX Debit ef0257cd-2310-45c3-b 2410132247340207 CHIP IN SDN. BHD. FPX Debit 532915c4-74f4-48c9-a 2410132255010795 CHIP IN SDN. BHD. FPX Debit de1eaab0-6977-4e51-8 2410132319430826 CHIP IN SDN. BHD. FPX Debit 12bcd45f-4971-49f9-9	100.00	0.00	305.61
13/10/24		100.00	0.00	205.61
13/10/24		0.00	1,690.00	1,895.61
13/10/24		100.00	0.00	1,795.61
13/10/24		100.00	0.00	1,695.61
13/10/24		100.00	0.00	1,595.61
13/10/24		100.00	0.00	1,495.61
13/10/24		100.00	0.00	1,395.61
14/10/24		200.00	0.00	1,195.61

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AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNGSI OLEH PIDM SETAKAT RM250,000 BAGI SETiap PENEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 14 dari 28/PAGE 14 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
14/10/24	2410140802460437 CHIP IN SDN. BHD. FPX Debit a5645a70-5aa4-4f21-9 2410140809400907 CHIP IN SDN. BHD.	100.00	0.00	1,095.61
14/10/24	FPX Debit f24f5e04-b33f-4291-9 2410141004320629 CHIP IN SDN. BHD.	100.00	0.00	995.61
14/10/24	FPX Debit 14495b84-d070-4029-8 2410141007340615 CHIP IN SDN. BHD.	200.00	0.00	795.61
14/10/24	CREDIT ADVICE SETTLEMENT 111024 VC/MC MID20080061839 AFFIN BANK BERHAD	0.00	135.32	930.93
14/10/24	CREDIT ADVICE SETTLEMENT 121024 VC/MC MID20080061839 AFFIN BANK BERHAD	0.00	451.92	1,382.85
14/10/24	CREDIT ADVICE SETTLEMENT 131024 VC/MC MID20080061839 AFFIN BANK BERHAD	0.00	565.86	1,948.71
14/10/24	FPX Debit f3c5fe9d-2a52-4329-8 2410141424380838 CHIP IN SDN. BHD.	100.00	0.00	1,848.71
14/10/24	FPX Debit 676bd0f3-5473-48c7-a 2410141426450189 CHIP IN SDN. BHD.	200.00	0.00	1,648.71
14/10/24	FPX Debit e2944cc8-7ee8-412b-b 2410141428130683 CHIP IN SDN. BHD.	200.00	0.00	1,448.71
14/10/24	FPX Debit 25dbd428-7e91-4c2c-b 2410141432480593	100.00	0.00	1,348.71

MEMBER / AHLI
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AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 15 dari 28/PAGE 15 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
14/10/24	CHIP IN SDN. BHD. FPX Debit baa358b3-f103-42c7-a 2410141538470971 CHIP IN SDN. BHD.	100.00	0.00	1,248.71
14/10/24	FPX Debit 495a0536-ee66-4a95-9 2410141548190819 CHIP IN SDN. BHD.	150.00	0.00	1,098.71
14/10/24	FPX Debit 25ec89d7-d328-427c-a 2410141550370890 CHIP IN SDN. BHD.	100.00	0.00	998.71
14/10/24	DUITNOW DEBIT advance okt 2024	150.00	0.00	848.71
14/10/24	MOHAMMAD SOLEH BIN MOHD TAJUDDIN DUITNOW CREDIT BEP24101463025 EP462058 TNG Digital ojaputra@gmail.com	0.00	421.00	1,269.71
14/10/24	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD DUITNOW DEBIT bukit merah	500.00	0.00	769.71
14/10/24	MUHAMMAD NAZRIL SHAFEEQ BIN NAZRI DUITNOW DEBIT wire extension	300.00	0.00	469.71
14/10/24	AMIRUL ZULHUSNI BIN AHMAD FPX Debit 640537c5-06a0-44c7-8 2410142219220552 CHIP IN SDN. BHD.	100.00	0.00	369.71
15/10/24	CREDIT ADVICE SETTLEMENT 141024 VC/MC MID20080061839 AFFIN BANK BERHAD	0.00	107.46	477.17
15/10/24	DUITNOW CREDIT Fund Transfer MOHD SYARIFF BIN YAHAYA	0.00	800.00	1,277.17
15/10/24	DUITNOW DEBIT dddd SURIATI BINTI HAMZAH	100.00	0.00	1,177.17
15/10/24	ATM CASH WITHDRAWAL	1,000.00	0.00	177.17

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AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

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TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
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BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 16 dari 28/PAGE 16 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
15/10/24	ATM TRXN CHARGE	1.00	0.00	176.17
16/10/24	CASH DEPOSIT VIA CDM	0.00	500.00	676.17
16/10/24	ATM CASH WITHDRAWAL	650.00	0.00	26.17
16/10/24	DUITNOW CREDIT BEP24101669325 EP462058	0.00	116.00	142.17
16/10/24	TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD	0.00	882.00	1,024.17
16/10/24	INTERBANKGIRO CREDIT CIMB IBG Transfer	750.00	0.00	274.17
16/10/24	FEST IMPERIO SDN. BHD. perdana	0.00	71.35	345.52
17/10/24	MOHD SYARIFF BIN YAHAYA CREDIT ADVICE	0.00	0.00	275.52
17/10/24	SETTLEMENT 161024 VC/MC MID20080061839	70.00	0.00	215.52
17/10/24	AFFIN BANK BERHAD RIBAMB TRF TO CA/SA 0000206820015121	220.00	0.00	55.52
17/10/24	MOHD SYARIFF BIN YAHAYA FPX Debit 01161836-74af-402a-b 2410171445340545	0.00	166.00	221.52
17/10/24	CHIP IN SDN. BHD. DUITNOW CREDIT BEP24101703686 EP462058	100.00	0.00	121.52
17/10/24	TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD	100.00	0.00	21.52
17/10/24	FPX Debit f7833868-8aa8-43a6-a 2410172108110623	0.00	15.92	37.44
17/10/24	CHIP IN SDN. BHD. FPX Debit 7c593d16-badd-4487-b 2410172122130676	100.00	0.00	21.52
18/10/24	CHIP IN SDN. BHD. CREDIT ADVICE	0.00	0.00	21.52
18/10/24	SETTLEMENT 171024 VC/MC MID20080061839	0.00	0.00	21.52
18/10/24	AFFIN BANK BERHAD	0.00	0.00	21.52

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AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 17 dari 28/PAGE 17 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
18/10/24	DUITNOW CREDIT BEP24101825165 EP462058 TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD	0.00	161.50	198.94
19/10/24	DUITNOW DEBIT dedak	64.00	0.00	134.94
19/10/24	MING FATT TRADING COMPAN FPX Debit 9d03a429-5da7-41ef-8 2410190045280548 CHIP IN SDN. BHD.	100.00	0.00	34.94
19/10/24	CASH DEPOSIT VIA CDM	0.00	3,550.00	3,584.94
19/10/24	SETEL SELANGOR MY	100.00	0.00	3,484.94
19/10/24	DUITNOW CREDIT BEP24101974417 EP462058 TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD	0.00	1,290.00	4,774.94
19/10/24	JOMPAY DEBIT 5000104658300 BAJU88AH22410191853Y TOYOTA CAPITAL (M) SDN	1,360.00	0.00	3,414.94
19/10/24	FPX Debit 20241019185436707451 2410191854560217 MYCELCOM POSTPAID	300.35	0.00	3,114.59
20/10/24	DUITNOW DEBIT bukit merah	200.00	0.00	2,914.59
20/10/24	MUHAMMAD NAZRIL SHAFEEQ BIN NAZRI DUITNOW CREDIT BEP24102074494 EP462058 TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD	0.00	2,152.50	5,067.09
20/10/24	FPX Debit 11eef900-8241-4878-9 2410202139050525 CHIP IN SDN. BHD.	100.00	0.00	4,967.09
20/10/24	FPX Debit 34b82227-7e2a-4b05-a 2410202218460049 CHIP IN SDN. BHD.	100.00	0.00	4,867.09
20/10/24	FPX Debit	139.00	0.00	4,728.09

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PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 18 dari 28/PAGE 18 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
20/10/24	2457977542 241020225320282 RAZER MERCHANT SERVICES SDN BH FPX Debit 2457980716 241020227330819 RAZER MERCHANT SERVICES SDN BH JOMPAY DEBIT 23211915P1235372 BAKT9P1N22410202336N LEMBAGA AIR PERAK JOMPAY DEBIT 24429375IP4898980 BAKQVFFC22410202337N LEMBAGA AIR PERAK DUITNOW DEBIT tp9 MOHD SYARIFF BIN YAHAYA CREDIT ADVICE SETTLEMENT 181024 VC/MC MID20080061839 AFFIN BANK BERHAD CREDIT ADVICE SETTLEMENT 191024 VC/MC MID20080061839 AFFIN BANK BERHAD CREDIT ADVICE SETTLEMENT 201024 VC/MC MID20080061839 AFFIN BANK BERHAD FPX Debit 067d7f32-cfa6-44d5-8 2410211244280213 CHIP IN SDN. BHD. MYDEBIT PURCHASE 027MYDIN WHOLESALE 73420912 MBF DUITNOW CREDIT BEP24102168337 EP462058 TNG Digital ojaputra@gmail.com	120.00 20.00 100.00 200.00 0.00 0.00 0.00 220.00 314.90 0.00	0.00 0.00 0.00 0.00 285.04 802.52 635.43 0.00 0.00 254.00	4,608.09 4,588.09 4,488.09 4,288.09 4,573.13 5,375.65 6,011.08 5,791.08 5,476.18 5,730.18

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PAVILION AGRO FARM

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NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 19 dari 28/PAGE 19 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
21/10/24	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD FPX Debit 8ee08c0e-6def-46ca-a 2410212044390617 CHIP IN SDN. BHD.	100.00	0.00	5,630.18
21/10/24	FPX Debit 17d2cc47-48a1-4cfb-9 2410212202370392 CHIP IN SDN. BHD.	100.00	0.00	5,530.18
21/10/24	FPX Debit 8b3143c7-fc66-4448-a 2410212228540451 CHIP IN SDN. BHD.	100.00	0.00	5,430.18
21/10/24	FPX Debit 4613d982-7bcc-44cc-8 2410212232220525 CHIP IN SDN. BHD.	100.00	0.00	5,330.18
21/10/24	FPX Debit 62406c1f-83e4-49a0-8 2410212234250613 CHIP IN SDN. BHD.	300.00	0.00	5,030.18
21/10/24	FPX Debit e7036fe5-5eea-4451-a 2410212243200115 CHIP IN SDN. BHD.	500.00	0.00	4,530.18
21/10/24	FPX Debit 433f5a2d-f384-49ca-a 2410212248160937 CHIP IN SDN. BHD.	200.00	0.00	4,330.18
21/10/24	FPX Debit 57d6c2ea-12fd-4990-b 2410212255260681 CHIP IN SDN. BHD.	200.00	0.00	4,130.18
21/10/24	FPX Debit 2db83567-9a5e-4707-b 2410212306410460 CHIP IN SDN. BHD.	100.00	0.00	4,030.18
21/10/24	FPX Debit 0119b162-e1c6-4f7c-b 2410212316200598 CHIP IN SDN. BHD.	200.00	0.00	3,830.18

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AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 20 dari 28/PAGE 20 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
22/10/24	DUITNOW DEBIT dedak MING FATT TRADING COMPAN	943.20	0.00	2,886.98
22/10/24	ATM CASH WITHDRAWAL	1,500.00	0.00	1,386.98
22/10/24	ATM TRXN CHARGE	1.00	0.00	1,385.98
22/10/24	CREDIT ADVICE SETTLEMENT 211024 VC/MC MID20080061839 AFFIN BANK BERHAD	0.00	31.84	1,417.82
22/10/24	ATM CASH WITHDRAWAL	500.00	0.00	917.82
22/10/24	ATM TRXN CHARGE	1.00	0.00	916.82
22/10/24	DUITNOW CREDIT BEP24102268463 EP462058 TNG Digital ojaputra@gmail.com	0.00	77.00	993.82
22/10/24	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD FPX Debit EB1729602853940 2410222114140722	124.20	0.00	869.62
23/10/24	MEASAT BROADCAST NETWORK SYSTE FPX Debit 83aaa3b2-7415-4154-9 2410230218520498	150.00	0.00	719.62
23/10/24	CHIP IN SDN. BHD. FPX Debit 90e2b3fa-5e8d-4bbc-a 2410230223210170	100.00	0.00	619.62
23/10/24	CHIP IN SDN. BHD. FPX Debit 344ebfd9-7c29-4b66-a 2410230358510445	150.00	0.00	469.62
23/10/24	CHIP IN SDN. BHD. FPX Debit cee0a876-b84c-42c4-8 2410230459040911	100.00	0.00	369.62
23/10/24	IPY*AOMORI MART PERAK MY DUITNOW CREDIT BEP24102376538 EP462058	50.85 0.00	0.00 16.00	318.77 334.77
23/10/24	TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD CREDIT ADVICE	0.00	67.16	401.93

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AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKUAN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNGI OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 21 dari 28/PAGE 21 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
24/10/24	SETTLEMENT 231024 VC/MC MID20080061839 AFFIN BANK BERHAD DUITNOW CREDIT Fund Transfer MOHD SYARIFF BIN YAHAYA	0.00	240.00	641.93
24/10/24	MYDEBIT PURCHASE 027OCTO JET (F&B) S 52602512 CPAY	191.00	0.00	450.93
24/10/24	HLM KUALA LUMPUR MY DUITNOW CREDIT BEP24102471661 EP462058	270.00	0.00	180.93
24/10/24	TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD CREDIT ADVICE	0.00	304.00	484.93
25/10/24	SETTLEMENT 241024 VC/MC MID20080061839 AFFIN BANK BERHAD DUITNOW DEBIT tp88	0.00	31.84	516.77
25/10/24	MOHD SYARIFF BIN YAHAYA DUITNOW CREDIT tp	100.00	0.00	416.77
25/10/24	MOHD SYARIFF BIN YAHAYA ATM CASH WITHDRAWAL	0.00	2,136.00	2,552.77
25/10/24	ATM TRXN CHARGE	500.00	0.00	2,052.77
25/10/24	DUITNOW CREDIT BEP24102572318 EP462058	1.00	0.00	2,051.77
25/10/24	TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD	0.00	155.50	2,207.27
26/10/24	FPX Debit f32d6bf3-4b18-41be-b 2410260243080328 CHIP IN SDN. BHD.	200.00	0.00	2,007.27
26/10/24	FPX Debit 45400ce7-cf97-449e-b 2410260249580559 CHIP IN SDN. BHD.	150.00	0.00	1,857.27
26/10/24	FPX Debit 6e986043-bd46-4b9b-8	100.00	0.00	1,757.27

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PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
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28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
26/10/24	2410260303260867 CHIP IN SDN. BHD. FPX Debit 4a362c8e-4350-44e9-9 2410260305460595 CHIP IN SDN. BHD.	100.00	0.00	1,657.27
26/10/24	FPX Debit d8aee101-9346-4b15-8 2410260346460656 CHIP IN SDN. BHD.	100.00	0.00	1,557.27
26/10/24	FPX Debit 01dd08cb-bdb9-4b39-b 2410260953110347 CHIP IN SDN. BHD.	100.00	0.00	1,457.27
26/10/24	DUITNOW DEBIT bayaran akhir MUHAMAD ADWA'FIKRI BIN M	800.00	0.00	657.27
26/10/24	ATM CASH WITHDRAWAL	500.00	0.00	157.27
26/10/24	ATM TRXN CHARGE	1.00	0.00	156.27
26/10/24	DUITNOW CREDIT BEP24102676473 EP462058 TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD	0.00	1,220.50	1,376.77
27/10/24	FPX Debit 2d017244-ed3f-48da-a 2410270136560450 CHIP IN SDN. BHD.	100.00	0.00	1,276.77
27/10/24	DUITNOW CREDIT BEP24102775571 EP462058 TNG Digital ojaputra@gmail.com UNIVERSAL TRUSTEE (MALAYSIA) BERHAD	0.00	1,595.00	2,871.77
27/10/24	FPX Debit e0da0183-d0e4-4431-8 2410272024090197 CHIP IN SDN. BHD.	100.00	0.00	2,771.77
28/10/24	DUITNOW DEBIT rumput MITAVITE ASIA SDN BHD	224.40	0.00	2,547.37
28/10/24	CREDIT ADVICE SETTLEMENT 251024 VC/MC MID20080061839	0.00	111.30	2,658.67

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PAVILION AGRO FARM

HOLD MAIL

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TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
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BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 23 dari 28/PAGE 23 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
28/10/24	AFFIN BANK BERHAD CREDIT ADVICE SETTLEMENT 261024 VC/MC MID20080061839 AFFIN BANK BERHAD	0.00	436.43	3,095.10
28/10/24	CREDIT ADVICE SETTLEMENT 271024 VC/MC MID20080061839 AFFIN BANK BERHAD	0.00	553.00	3,648.10
28/10/24	DUITNOW DEBIT tp9 MOHD SYARIFF BIN YAHAYA	100.00	0.00	3,548.10
28/10/24	FPX Debit cd4d66d0-df30-4345-a 2410281328230549 CHIP IN SDN. BHD.	150.00	0.00	3,398.10
28/10/24	FPX Debit dbf355ba-6e8e-4261-8 2410281355330575 CHIP IN SDN. BHD.	150.00	0.00	3,248.10
28/10/24	FPX Debit 7f3648ed-7752-4d31-a 2410281358190862 CHIP IN SDN. BHD.	150.00	0.00	3,098.10
28/10/24	FPX Debit 65622444-3ada-42c9-a 2410281403540281 CHIP IN SDN. BHD.	500.00	0.00	2,598.10
28/10/24	FPX Debit 1e43d4b1-4e69-4fee-a 2410281405230230 CHIP IN SDN. BHD.	200.00	0.00	2,398.10
28/10/24	DUITNOW CREDIT Fund Transfer MOHD SYARIFF BIN YAHAYA	0.00	2,135.00	4,533.10
28/10/24	DUITNOW DEBIT advanced okt 2024 MUHAMMAD NAZRIL SHAFEEQ BIN NAZRI	300.00	0.00	4,233.10
28/10/24	DUITNOW DEBIT advanced ok 2024 MUHAMMAD FAHMIN BIN KAMARON AZAMAN	300.00	0.00	3,933.10

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PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 24 dari 28/PAGE 24 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
28/10/24	DUITNOW DEBIT advanced okt 2024	300.00	0.00	3,633.10
28/10/24	NOR FATIN BINTI KAMARON AZAMAN			
28/10/24	IPY*AO MORI MART PERAK MY	213.55	0.00	3,419.55
28/10/24	DUITNOW CREDIT	0.00	660.00	4,079.55
	BEP24102863847 EP462058			
	TNG Digital ojaputra@gmail.com			
	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD			
28/10/24	LOCAL CHQ DEP 0016013	0.00	975.00	5,054.55
28/10/24	LOCAL CHQ DEP 0016012	0.00	1,637.00	6,691.55
28/10/24	LOCAL CHQ DEP 0016014	0.00	2,271.00	8,962.55
28/10/24	LOCAL CHQ DEP 0016011	0.00	6,608.00	15,570.55
28/10/24	FPX Debit 1059ce37-8e76-4a6a-b 2410282117410115	100.00	0.00	15,470.55
	CHIP IN SDN. BHD.			
28/10/24	FPX Debit 6a8a6668-ffbc-40a8-b 2410282128080611	100.00	0.00	15,370.55
	CHIP IN SDN. BHD.			
28/10/24	FPX Debit 3b714040-cab0-41ba-9 2410282135360941	200.00	0.00	15,170.55
	CHIP IN SDN. BHD.			
28/10/24	FPX Debit ec83086d-535f-4c3a-8 2410282151140904	100.00	0.00	15,070.55
	CHIP IN SDN. BHD.			
28/10/24	FPX Debit 48a004a1-7fd7-4903-a 2410282319190513	100.00	0.00	14,970.55
	CHIP IN SDN. BHD.			
29/10/24	FPX Debit ea7eff18-5114-4bb8-a 2410290700290795	100.00	0.00	14,870.55
	CHIP IN SDN. BHD.			
29/10/24	FPX Debit 150.00	0.00	0.00	14,720.55

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AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
TARIKH PENYATA TERDAHULU 前结账单日期 PREVIOUS STATEMENT DATE	30/09/24
BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNGSI OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITORMUKA SURAT 25 dari 28/PAGE 25 of
28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
29/10/24	2705f656-3ffc-425d-b 2410290907050173 CHIP IN SDN. BHD. FPX Debit fe17b3ba-8c0c-4fdf-b 2410290938010546 CHIP IN SDN. BHD.	150.00	0.00	14,570.55
29/10/24	FPX Debit 28e80778-b082-48db-8 2410291005040404 CHIP IN SDN. BHD.	100.00	0.00	14,470.55
29/10/24	FPX Debit 5146e950-ffae-4c23-b 2410291013100052 CHIP IN SDN. BHD.	100.00	0.00	14,370.55
29/10/24	CREDIT ADVICE SETTLEMENT 281024 VC/MC MID20080061839	0.00	15.92	14,386.47
29/10/24	AFFIN BANK BERHAD MYDEBIT PURCHASE 027COMPOSE PAINT SB 41054947	72.00	0.00	14,314.47
29/10/24	PUBLIC BANK BERTH DUITNOW CREDIT BEP24102969626 EP462058 TNG Digital ojaputra@gmail.com	0.00	71.00	14,385.47
29/10/24	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD FPX Debit fc9ed4c6-7eed-42cd-b 2410292119400387 CHIP IN SDN. BHD.	100.00	0.00	14,285.47
29/10/24	FPX Debit a064123e-0270-4137-8 2410292135170218 CHIP IN SDN. BHD.	100.00	0.00	14,185.47
29/10/24	FPX Debit 3ceb4a9e-4627-45c4-8 2410292224190264 CHIP IN SDN. BHD.	100.00	0.00	14,085.47
29/10/24	FPX Debit 9bdd0c76-0298-4479-b	100.00	0.00	13,985.47

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AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

PAVILION AGRO FARM

HOLD MAIL

NO. AKAUN 户口号码 ACCOUNT NO.	10-682-000318-1 MYR
TARIKH PENYATA 结账单日期 STATEMENT DATE	31/10/24
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BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
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28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
30/10/24	2410292346330189 CHIP IN SDN. BHD. FPX Debit bfae6d42-44a7-4f47-8 2410300856440426 CHIP IN SDN. BHD.	500.00	0.00	13,485.47
30/10/24	FPX Debit b72b8546-51ff-45e3-8 2410301012090015 CHIP IN SDN. BHD.	100.00	0.00	13,385.47
30/10/24	DUITNOW DEBIT van hiace	400.00	0.00	12,985.47
30/10/24	NUROL AZWA BINTI ZAK DUITNOW DEBIT tp9	150.00	0.00	12,835.47
30/10/24	MOHD SYARIFF BIN YAHAYA FPX Debit 688b755d-181e-4317-8 2410301154220827 CHIP IN SDN. BHD.	100.00	0.00	12,735.47
30/10/24	DUITNOW DEBIT ros	400.00	0.00	12,335.47
30/10/24	SYED PUTRA BIN SYED NONCHEK FPX Debit 322620cb-0cea-46c6-8 2410301655320855 CHIP IN SDN. BHD.	150.00	0.00	12,185.47
30/10/24	ATM CASH WITHDRAWAL	150.00	0.00	12,035.47
30/10/24	ATM TRXN CHARGE	1.00	0.00	12,034.47
30/10/24	ATM CASH WITHDRAWAL	50.00	0.00	11,984.47
30/10/24	ATM TRXN CHARGE	1.00	0.00	11,983.47
30/10/24	DUITNOW DEBIT tp9	200.00	0.00	11,783.47
30/10/24	SURIATI BINTI HAMZAH FPX Debit b965b4a0-c399-4ca9-b 2410301856450987 CHIP IN SDN. BHD.	100.00	0.00	11,683.47
30/10/24	DUITNOW CREDIT BEP24103003627 EP462058 TNG Digital ojaputra@gmail.com	0.00	879.00	12,562.47

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PAVILION AGRO FARM

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DILINDUNG OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
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28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
30/10/24	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD FPX Debit 54257220-f9ed-4e1b-8 2410301928330840 CHIP IN SDN. BHD. 30/10/24 FPX Debit d45125f0-dd62-41a1-a 2410301958490481 CHIP IN SDN. BHD. 30/10/24 FPX Debit abd0c4c1-c774-4f6b-8 2410302159470040 CHIP IN SDN. BHD. 31/10/24 DUITNOW DEBIT dedak MING FATT TRADING COMPAN MYDEBIT PURCHASE 027WAH LEE-IPOH MER 41025868 31/10/24 PUBLIC BANK BERH MYDEBIT PURCHASE 027MYDIN WHOLESALE 73420918 MBF 31/10/24 IPY*AOMORI MART PERAK MY DUITNOW CREDIT BEP24103175324 EP462058 TNG Digital ojaputra@gmail.com 31/10/24 UNIVERSAL TRUSTEE (MALAYSIA) BERHAD FPX Debit b925c2ec-f1df-4bc2-a 2410311948010654 CHIP IN SDN. BHD. 31/10/24 FPX Debit e7a89fe7-ad63-4539-9 2410312125030246 CHIP IN SDN. BHD. 31/10/24 FPX Debit 410f369c-babe-4e38-b 2410312132000722 CHIP IN SDN. BHD.	100.00 200.00 100.00 759.20 139.00 427.20 43.15 0.00 225.00 100.00 230.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,462.47 12,262.47 12,162.47 11,403.27 11,264.27 10,837.07 10,793.92 12,566.42 12,341.42 12,241.42 12,011.42

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PAVILION AGRO FARM

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BAKI DIBAWA KE HADAPAN 承前余额 BALANCE BROUGHT FORWARD	22,288.99

DILINDUNGSI OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/
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28

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
31/10/24	FPX Debit 1da0e62b-4894-4c73-9 2410312156000158 CHIP IN SDN. BHD.	220.00	0.00	11,791.42
31/10/24	FPX Debit c3034ba4-cea7-43a5-a 2410312201150314 CHIP IN SDN. BHD.	100.00	0.00	11,691.42
31/10/24	FPX Debit cae2afc2-2a5d-4207-a 2410312215070157 CHIP IN SDN. BHD.	500.00	0.00	11,191.42
31/10/24	FPX Debit 9b50653e-91a0-4149-8 2410312228380726 CHIP IN SDN. BHD.	100.00	0.00	11,091.42
31/10/24	FPX Debit f1846023-82f6-47a8-b 2410312234390192 CHIP IN SDN. BHD.	300.00	0.00	10,791.42
31/10/24	FPX Debit 55631d6b-ffca-4eec-9 2410312240190253 CHIP IN SDN. BHD.	200.00	0.00	10,591.42
31/10/24	FPX Debit cce47ef7-4be1-4107-b 2410312249570413 CHIP IN SDN. BHD.	200.00	0.00	10,391.42
31/10/24	FPX Debit afb0b565-c095-42fb-a 2410312303400650 CHIP IN SDN. BHD. TOTAL CREDIT : 74 TOTAL DEBIT : 251	200.00 69,394.00	57,296.43	10,191.42

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