

H7-Z05-P52-016892 1 / 8 DD7428P



LEMBAGA TABUNG HAJI
LANTAI 34
BANGUNAN IBU PEJABAT TABUNG HAJI
201 JALAN TUN RAZAK
50400 KUALA LUMPUR

TARIKH PENYATA

结帐单日期

30 / 09 / 23

STATEMENT DATE

TARIKH PENYATA TERDAHULU

前结帐单日期

31 / 08 / 23

PREVIOUS STATEMENT DATE

BAKI DIBAWA KE HADAPAN

承前余额

8,125.47

BALANCE BROUGHT FORWARD

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

PAGE

1 of 8

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
31/08/23	B/F	.00	.00	8125.47
1/09/23	RIB/MB TRF FROM CA/SA	.00	30.00	8155.47
1/09/23	RIB/MB TRF FROM CA/SA	.00	101.00	8256.47
1/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	8356.47
1/09/23	RIB/MB TRF FROM CA/SA	.00	30.00	8386.47
1/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	8486.47
1/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	8586.47
1/09/23	RIB/MB TRF FROM CA/SA	.00	30.00	8616.47
1/09/23	RIB/MB TRF FROM CA/SA	.00	30.00	8646.47
1/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	9646.47
1/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	10646.47
1/09/23	RIB/MB TRF FROM CA/SA	.00	200.00	10846.47
1/09/23	DEBIT ADVICE	7558.57	.00	3287.90
	FIGURE DD 30 & 31/08/2023			
	LEMBAGA TABUNG HAJI			
1/09/23	SERVICE CHARGE	2.00	.00	3285.90
1/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	3335.90
1/09/23	RIB/MB TRF FROM CA/SA	.00	3000.00	6335.90
2/09/23	RIB/MB TRF FROM CA/SA	.00	201.00	6536.90
4/09/23	RIB/MB TRF FROM CA/SA	.00	1500.00	8036.90
4/09/23	DEBIT ADVICE	5972.00	.00	2064.90
	RIB PAYMENT			
	DD 01 & 02/09/23			
	LEMBAGA TABUNG HAJI			
4/09/23	SERVICE CHARGE	2.00	.00	2062.90
5/09/23	RIB/MB TRF FROM CA/SA	.00	60.00	2122.90
5/09/23	RIB/MB TRF FROM CA/SA	.00	1301.00	3423.90
5/09/23	RIB/MB TRF FROM CA/SA	.00	200.00	3623.90
5/09/23	RIB/MB TRF FROM CA/SA	.00	4000.00	7623.90
5/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	7723.90
5/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	7823.90
5/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	7873.90
5/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	7923.90
5/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	7973.90
5/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	8023.90
5/09/23	DEBIT ADVICE	1500.00	.00	6523.90
	RIB PYMT DD 04/09/23			
	LEMBAGA TABUNG HAJI			
5/09/23	SERVICE CHARGE	2.00	.00	6521.90
5/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	6621.90

NOTIS PENTING / IMPORTANT NOTICE

Deposit minimum RM5,000 dan berpeluang memenangi Hadiah Utama BMW i7 serta banyak lagi hadiah menarik.

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NOTIS/NOTICE

Akta Perlindungan Data Peribadi (APDP)/*Personal Data Protection Act (PDPA)*

Syarikat-syarikat di dalam Affin Bank Berhad ("Kumpulan ABB") telah menyediakan polisi perlindungan data peribadi yang terdapat di dalam Notis Privasi yang akan mengawal penggunaan dan keselamatan data peribadi anda. Sila rujuk laman sesawang kami di www.affinbank.com.my dan www.affinislamic.com.my untuk Notis Privasi tersebut atau hubungi 03-8230 2222.

The group of companies in Affin Bank Berhad ("ABB Group") have put in place a personal data protection policy contained in its Privacy Notice which governs the use and protection of your personal data. Do refer to our websites at www.affinbank.com.my and www.affinislamic.com.my for the said Privacy Notice or call 03-8230 2222.



AFFIN ISLAMIC

AFFIN ISLAMIC BANK BERHAD 200501027372 (709508-V)

NO. AKAUN

户口号码

10-658-000942-5

ACCOUNT NO.

H7-Z05-P52-016892 3 / 8 DD7428P



LEMBAGA TABUNG HAJI
LANTAI 34
BANGUNAN IBU PEJABAT TABUNG HAJI
201 JALAN TUN RAZAK
50400 KUALA LUMPUR

TARIKH PENYATA

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BAKI DIBAWA KE HADAPAN

承前余额

8,125.47

BALANCE BROUGHT FORWARD

DILINDUNGI OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/

PAGE

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PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
6/09/23	RIB/MB TRF TO CA/SA	100.00	.00	6521.90
6/09/23	DEBIT ADVICE FIGURE DD 05/09/2023 LEMBAGA TABUNG HAJI	5961.00	.00	560.90
6/09/23	SERVICE CHARGE	2.00	.00	558.90
6/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	1558.90
7/09/23	RIB/MB TRF FROM CA/SA	.00	800.00	2358.90
7/09/23	DEBIT ADVICE RIB PYMT DD 06/09/20 LEMBAGA TABUNG HAJI	1000.00	.00	1358.90
7/09/23	SERVICE CHARGE	2.00	.00	1356.90
8/09/23	RIB/MB TRF FROM CA/SA	.00	200.00	1556.90
8/09/23	DEBIT ADVICE RIB PYMT DD 07/09/23 LEMBAGA TABUNG HAJI	800.00	.00	756.90
8/09/23	SERVICE CHARGE	2.00	.00	754.90
10/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	854.90
11/09/23	RIB/MB TRF FROM CA/SA	.00	200.00	1054.90
11/09/23	RIB/MB TRF FROM CA/SA	.00	450.00	1504.90
11/09/23	DEBIT ADVICE RIB PYMT DD 08/09/23 & 10/09/23 LEMBAGA TABUNG HAJI	300.00	.00	1204.90
11/09/23	SERVICE CHARGE	2.00	.00	1202.90
12/09/23	RIB/MB TRF FROM CA/SA	.00	110.00	1312.90
12/09/23	RIB/MB TRF FROM CA/SA	.00	10.00	1322.90
12/09/23	DEBIT ADVICE FIGURE DD 11/09/2023 LEMBAGA TABUNG HAJI	650.00	.00	672.90
12/09/23	SERVICE CHARGE	2.00	.00	670.90
13/09/23	DEBIT ADVICE FIGURE DD 12/09/2023 LEMBAGA TABUNG HAJI	120.00	.00	550.90
13/09/23	SERVICE CHARGE	2.00	.00	548.90
13/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	648.90
14/09/23	DEBIT ADVICE RIB PYMT DD 13/09/23 LEMBAGA TABUNG HAJI	100.00	.00	548.90
14/09/23	SERVICE CHARGE	2.00	.00	546.90
17/09/23	RIB/MB TRF FROM CA/SA	.00	200.00	746.90
18/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	1746.90

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H7-Z05-P52-016892 3 / 8



AFFIN ISLAMIC

AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

NO. AKAUN

户号码

ACCOUNT NO.

10-658-000942-5

TARIKH PENYATA

结帐单日期

STATEMENT DATE

30/09/23

TARIKH PENYATA TERDAHULU

前结帐单日期

PREVIOUS STATEMENT DATE

31/08/23

BAKI DIBAWA KE HADAPAN

承前余额

BALANCE BROUGHT FORWARD

8,125.47

LEMBAGA TABUNG HAJI
LANTAI 34
BANGUNAN IBU PEJABAT TABUNG HAJI
201 JALAN TUN RAZAK
50400 KUALA LUMPUR

DILINDUNGI OLEH PIDM SETAKAT RM250,000 BAGI SETIAP PENDEPOSIT/

PAGE

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PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
18/09/23	DEBIT ADVICE RIB PYMT DD 17/9/23 LEMBAGA TABUNG HAJI	200.00	.00	1546.90
18/09/23	SERVICE CHARGE	2.00	.00	1544.90
19/09/23	DEBIT ADVICE RIB PYMT DD 18/09/23 LEMBAGA TABUNG HAJI	1000.00	.00	544.90
19/09/23	SERVICE CHARGE	2.00	.00	542.90
20/09/23	RIB/MB TRF FROM CA/SA	.00	3000.00	3542.90
21/09/23	RIB/MB TRF FROM CA/SA	.00	300.00	3842.90
21/09/23	DEBIT ADVICE RIB PYMT DD 20/09/23 LEMBAGA TABUNG HAJI	3000.00	.00	842.90
21/09/23	SERVICE CHARGE	2.00	.00	840.90
21/09/23	RIB/MB TRF FROM CA/SA	.00	500.00	1340.90
22/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	2340.90
22/09/23	RIB/MB TRF FROM CA/SA	.00	220.00	2560.90
22/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	2660.90
22/09/23	RIB/MB TRF FROM CA/SA	.00	1400.00	4060.90
22/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	5060.90
22/09/23	RIB/MB TRF FROM CA/SA	.00	500.00	5560.90
22/09/23	DEBIT ADVICE RIB PAYMT DD 21/9/23 LEMBAGA TABUNG HAJI	800.00	.00	4760.90
22/09/23	SERVICE CHARGE	2.00	.00	4758.90
22/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	4808.90
22/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	4908.90
22/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	4958.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	5008.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	5058.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	251.00	5309.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	5409.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	51.00	5460.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	150.00	5610.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	51.00	5661.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	41.00	5702.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	5802.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	60.00	5862.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	51.00	5913.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	51.00	5964.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	6064.90

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H7-Z05-P52-018892 5/8 DD7428P



LEMBAGA TABUNG HAJI
LANTAI 34
BANGUNAN IBU PEJABAT TABUNG HAJI
201 JALAN TUN RAZAK
50400 KUALA LUMPUR

TARIKH PENYATA 30/09/23
结帐单日期

STATEMENT DATE

TARIKH PENYATA TERDAHULU 31/08/23
前结帐单日期

PREVIOUS STATEMENT DATE

BAKI DIBAWA KE HADAPAN 8,125.47
承前余额

BALANCE BROUGHT FORWARD

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

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Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
23/09/23	RIB/MB TRF FROM CA/SA	.00	101.00	6165.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	7165.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	150.00	7315.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	7415.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	7515.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	120.00	7635.90
23/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	7735.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	70.00	7805.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	70.00	7875.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	200.00	8075.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	200.00	8275.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	70.00	8345.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	20.00	8365.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	700.00	9035.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	70.00	9135.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	70.00	9205.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	70.00	9275.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	80.00	9335.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	80.00	9395.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	60.00	9455.90
24/09/23	RIB/MB TRF FROM CA/SA	.00	150.00	9605.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	31.00	9636.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	51.00	9687.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	10687.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	31.00	10718.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	200.00	10918.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	2001.00	12919.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	12969.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	13019.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	14019.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	14069.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	14119.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	500.00	14619.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	600.00	15219.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	15269.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	600.00	15869.90
25/09/23	RIB/MB TRF TO CA/SA	50.00	.00	15819.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	15869.90
25/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	15969.90
25/09/23	DEBIT ADVICE	9017.00	.00	6952.90
	RIB PAYMENT			

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AFFIN ISLAMIC

AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

NO. AKAUN

户口号码

10-658-000942-5

ACCOUNT NO.

TARIKH PENYATA

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BAKI DIBAWA KE HADAPAN

承前余额

6,125.47

BALANCE BROUGHT FORWARD

LEMBAGA TABUNG HAJI

LANTAI 34

BANGUNAN IBU PEJABAT TABUNG HAJI

201 JALAN TUN RAZAK

50400 KUALA LUMPUR

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

PAGE

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Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
	DD 2,23 & 24/09/23 LEMBAGA TABUNG HAJI			
25/09/23	SERVICE CHARGE	2.00	.00	6950.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	401.00	7351.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	31.00	7382.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	10.00	7392.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	31.00	7423.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	30.00	7453.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	31.00	7484.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	7584.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	500.00	8084.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	10.00	8094.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	8144.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	31.00	8175.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	2000.00	10175.90
26/09/23	RIB/MB TRF TO CA/SA	50.00	.00	10125.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	10225.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	5000.00	15225.90
26/09/23	DEBIT ADVICE	6364.00	.00	8861.90
	FIGURE DD 25/09/2023 LEMBAGA TABUNG HAJI			
26/09/23	SERVICE CHARGE	2.00	.00	8859.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	300.00	9159.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	200.00	9359.90
26/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	9459.90
27/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	9559.90
27/09/23	RIB/MB TRF FROM CA/SA	.00	500.00	10059.90
27/09/23	RIB/MB TRF FROM CA/SA	.00	2000.00	12059.90
27/09/23	DEBIT ADVICE	8925.00	.00	3134.90
	RIB PYMT DD 26/09/23 LEMBAGA TABUNG HAJI			
27/09/23	SERVICE CHARGE	2.00	.00	3132.90
27/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	3182.90
27/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	3232.90
27/09/23	RIB/MB TRF FROM CA/SA	.00	200.00	3432.90
27/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	3532.90
27/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	3632.90
27/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	3732.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	150.00	3882.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	201.00	4083.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	1001.00	5084.90

NOTIS PENTING / IMPORTANT NOTICE

Deposit minimum RM5,000 dan berpeluang memenangi Hadiah Utama BMW i7 serta banyak lagi hadiah menarik.

Deposit a minimum of RM5,000 and stand a chance to win the Grand Prize BMW i7 and many more exciting prizes.

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To find out more, visit AffinAlways.com, visit your nearest AFFIN BANK or AFFIN ISLAMIC branch, or please contact our Call Centre at 03-8230 2222 if you have any inquiries.

Angka-angka dan baki-baki yang tersebut di atas akan dianggap betul kecuali pihak Bank diberitahu tentang sebarang kekeliruan dalam tempoh empat belas hari kalendar.

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The figures and balance shown will be considered correct unless the Bank is notified of any discrepancy within fourteen calendar days.



AFFIN ISLAMIC

AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

NO. AKAUN

户口号码

10-658-000942-5

ACCOUNT NO.

H7-Z05-P52-018892 7 / 8 DD7428P



LEMBAGA TABUNG HAJI
LANTAI 34
BANGUNAN IBU PEJABAT TABUNG HAJI
201 JALAN TUN RAZAK
50400 KUALA LUMPUR

TARIKH PENYATA

结帐单日期

30 / 09 / 23

STATEMENT DATE

TARIKH PENYATA TERDAHULU

前结帐单日期

31 / 08 / 23

PREVIOUS STATEMENT DATE

BAKI DIBAWA KE HADAPAN

承前余额

8,125.47

BALANCE BROUGHT FORWARD

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

PAGE

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Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
28/09/23	RIB/MB TRF FROM CA/SA	.00	201.00	5285.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	51.00	5336.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	101.00	5437.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	101.00	5538.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	300.00	5838.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	101.00	5939.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	101.00	6040.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	6090.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	201.00	6291.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	7291.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	500.00	7791.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	500.00	8291.90
28/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	9291.90
29/09/23	RIB/MB TRF FROM CA/SA	.00	1200.00	10491.90
29/09/23	RIB/MB TRF FROM CA/SA	.00	250.00	10741.90
29/09/23	RIB/MB TRF FROM CA/SA	.00	250.00	10991.90
29/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	11991.90
29/09/23	DEBIT ADVICE	8759.00	.00	3232.90
	FIGURE DD 27 & 28/09/2023			
	LEMBAGA TABUNG HAJI			
29/09/23	SERVICE CHARGE	2.00	.00	3230.90
29/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	3280.90
29/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	3330.90
29/09/23	RIB/MB TRF FROM CA/SA	.00	500.00	3830.90
30/09/23	RIB/MB TRF FROM CA/SA	.00	3000.00	6830.90
	TOTAL CREDIT :	150		
	TOTAL DEBIT :	39		
		62,262.57	60,968.00	

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