

H7-Z05-P52-D16892

DD7428P

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

NO. AKAUN 户口号码 ACCOUNT NO.

10-658-000942-5

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 BALANCE BROUGHT FORWARD 8,125.47

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	Huraian	Wang Keluar	Wang Masuk	, Baki
日期	商要	去项	米項	结余
Date	Description	Debit	Credit	Balance
31/08/23	B/F	.00	.00	8125.
1/09/23	RIB/MB TRF FROM CA/SA	.00	30.00	8155.
1/09/23	RIB/MB TRF FROM CA/SA	.00	101.00	8256
1/09/23	RIB/MB TRE FROM CA/SA	.00	100.00	8356
1/09/23	RIB/MB TRF FROM CA/SA	.00	30.00	8386
1/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	8486
1/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	8586
1/09/23	RIB/MB TRF FROM CA/SA	.00.	30.00	8616
1/09/23	RIB/MB TRE FROM CA/SA	.00	30.00	8646
1/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	9646
1/09/23	RIB/MB TRF FROM CA/SA	.00	1000.00	10646
1/09/23	RIB/MB TRE FROM CA/SA	.00	200.00	10846
1/09/23	DEBIT ADVICE	7558.57	.00	3287
	FIGURE DD 30 &			
	31/08/2023			
	LEMBAGA TABUNG HAJI		,	
1/09/23	SERVICE CHARGE	2.00,	.00	3285
1/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	3335
1/09/23	RIB/MB TRF FROM CA/SA :	.00	, 3000.00	6335
2/09/23	RIB/MB TRF FROM CA/SA	.00	201.00	6536
4/09/23	RIB/MB TRF FROM CA/SA	.00	1500.00	8036
4/09/23	DEBIT ADVICE	5972.00	.00	2064
	RIB PAYMENT			
	DD 01 & 02/09/23			
	LEMBAGA TABUNG HAJI		- 9	
4/09/23	SERVICE CHARGE	2.00	.00	2062
5/09/23	RIB/MB TRF FROM CA/SA	.00	60.00	2122
5/09/23	RIB/MB TRF FROM CA/SA	.00	1301.00	3423
5/09/23	RIB/MB TRF FROM CA/SA	.00	200.00	3623
5/09/23	RIB/MB TRE FROM CA/SA	.00	4000.00	7623
5/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	7723
5/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	7823
5/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	7873
5/09/23	RIB/MB TRF FROM CA/SA	.00.	50.00	7923
5/09/23	RIB/MB TRF FROM CA/SA	.00	50.00°	7973
5/09/23	RIB/MB TRF FROM CA/SA	.00	50.00	8023
5/09/23	DEBIT ADVICE	1500.00	.00	6523
	RIB PYMT DD 04/09/23		•	
	LEMBAGA TABUNG HAJI	· ·	en e	
5/09/23	SERVICE CHARGE	2.00	.00	6521
5/09/23	RIB/MB TRF FROM CA/SA	.00	100.00	. 6621

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.

Untuk maklumat lanjut, sila layari AffinAlways.com atau kunjungi cawangan AFFIN BANK atau AFFIN ISLAMIC yang terdekat atau sila hubungi Pusat Panggilan Bank kami di talian 03-8230 2222 untuk sebarang pertanyaan.

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.



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.



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PAGE

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Tarikh	Huraian	Wang Keluar	Wang Masuk	Baki
日期	摘要	去项	来项	结余
Date	Description	Debit	Credit	Balance
6/09/23	RIB/MB TRF TO CA/SA	100.00	.00	
6/09/23	DEBIT ADVICE	5961.00	.00.	6521.90 560.90
-//	FIGURE DD 05/09/2023	3301.00	.00	500.90
	LEMBAGA TABUNG HAJI			
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	1000.00	.00	1358.90
	RIB PYMT DD 06/09/20			
7,00,100	LEMBAGA TABUNG HAJI			•
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	800.00	.00	756.90
	LEMBAGA TABUNG HAJI			
8/09/23	SERVICE CHARGE	2.00		771.00
10/09/23	RIB/MB TRF FROM CA/SA	.00	.00 100.00	754.90 854.90
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	300,00	.00	1204.90
	RIB PYMT DD 08/09/23			1204.50
	& 10/09/23			
	LEMBAGA TABUNG HAJI			
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	650.00	.00	672.90
	FIGURE DD 11/09/2023 LEMBAGA TABUNG HAJI			
12/09/23	SERVICE CHARGE	0.004	v ^{ar}	
13/09/23	DEBIT ADVICE	2.004	.00	670.90
10/03/23	FIGURE DD 12/09/2023	120.00	.00	550,90
•	LEMBAGA TABUNG HAJI	-		
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	100.00	.00	548.90
	RIB PYMT DD 13/09/23			010.00
	LEMBAGA TABUNG HAJI		, I	
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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Angka-angka dan baki-baki yang tersebut di atas akan dianggap betul kecuali pihak Bank diberitahu tentang sebarang kelainan dalam tempoh empat belas hari kalendar. 请核对本账单之账项及结余额,如 有误差请在十四天内通知本行。 The figures and balance shown will be considered correct unless the Bank is notified of any discrepancy within fourteen calendar days.



H7-Z05-P52-016892:3/8



LEMBAGA TABUNG HAJI LANTAI 34 BANGUNAN IBU PEJABAT TABUNG HAJI 201 JALAN TUN RAZAK 50400 KUALA LUMPUR NO. AKAUN 户口号码 ACCOUNT NO.

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PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

PAGE

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Tarikh	Huraian		Wang Keluar	Wang Masuk	Baki
日期	摘要		去项	来项	结余
Date	Description		Debit	Credit	Balance
			. 200.00	.00	1546.90
18/09/23	DEBIT ADVICE		. 200.00	.00	1540.50
	RIB PYMT DD 17/9/23	. 1		1.00	٠.
10,000,000	LEMBAGA TABUNG HAJI		2.00	.00	1544 90
18/09/23	SERVICE CHARGE		1000.00	.00	544.90
19/09/23	DEBIT ADVICE RIB PYMT DD 18/09/23		, 1000.00		
	LEMBAGA TABUNG HAJI	ļ			
40/00/03	SERVICE CHARGE		2.00	.00	542.90
19/09/23	RIB/MB TRF FROM CA/SA	•	.00	3000.00	3542.90
	RIB/MB TRF FROM CA/SA	-	.00	300.00	3842.90
21/09/23 21/09/23	DEBIT ADVICE		.3000.00	.00	842.90
21/09/23	RIB PYMT DD 20/09/23				
1 .	LEMBAGA TABUNG HAJI				:
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		800.00	.00	4760.90
	RIB PAYMT DD 21/9/23				
	LEMBAGA TABUNG HAJI				
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			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			51.00	5661.90 5702.90
23/09/23	RIB/MB TRF FROM CA/SA		.00	41.00	5802.90
23/09/23	RIB/MB TRF FROM CA/SA		.00.	100.00	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
23/09/23	RIB/MB TRF FROM CA/SA		.00	100.00	0004.90
			(ATION		

NOTIS PENTING / IMPORTANT NOTICE

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

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LEMBAGA TABUNG HAJI

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

NO. AKAUN 户口号码 ACCOUNT NO.

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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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23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 24/09/23 R1B 24/09/23 R1B	/MB TRF FROM CA/SA	Huraian 摘要 <i>Description</i>	-	,	Wang K 去項 <i>Deb</i>	ű .	Wang Masuk 来项 <i>Credit</i> 101.00 1000.00	Baki 结余. <i>Balance</i> 6165.9 7165.9
Date 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 24/09/23 R1B 24/09/23 R1B 24/09/23 R1B	/MB TRF FROM CA/SA			,	1	00 .00	<i>Credit</i> 101.00 1000.00	Balance 6165.9 7165.9
23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 24/09/23 R1B 24/09/23 R1B 24/09/23 R1B	/MB TRF FROM CA/SA	Description		,		.00	101.00 1000.00	6165.9 7165.9
23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 24/09/23 R1B 24/09/23 R1B 24/09/23 R1B	/MB TRF FROM CA/SA		-	,		.00	1000.00	7165.9
23/09/23 R I B 23/09/23 R I B 23/09/23 R I B 23/09/23 R I B 23/09/23 R I B 24/09/23 R I B 24/09/23 R I B 24/09/23 R I B	/MB TRF FROM CA/SA /MB TRF FROM CA/SA /MB TRF FROM CA/SA /MB TRF FROM CA/SA /MB TRF FROM CA/SA			,				
23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 23/09/23 R1B 24/09/23 R1B 24/09/23 R1B 24/09/23 R1B	/MB		•	,		(11)		· +045 (
23/09/23 R I B 23/09/23 R I B 23/09/23 R I B 24/09/23 R I B 24/09/23 R I B 24/09/23 R I B	/MB TRF FROM CA/SA /MB TRF FROM CA/SA /MB TRF FROM CA/SA						150.00	7315.9
23/09/23 R1B 23/09/23 R1B 24/09/23 R1B 24/09/23 R1B	/MB TRF FROM CA/SA /MB TRF FROM CA/SA				w .	.00.	100.00	7415.9
23/09/23 R18 24/09/23 R1B 24/09/23 R1B 24/09/23 R1B	/MB TRF FROM CA/SA	•				.00	100.00	7515.9
24/09/23 R1B 24/09/23 R1B 24/09/23 R1B						.00	120,00	7635
24/09/23 R1B 24/09/23 R1B	/ MB TRE FROM CA/SA	•				.00	100.00	7735.
24/09/23 R1B		•			,	.00	70.00	7805
						.00	70.00	7875
-24/09/23 T RTB	/MB TRF FROM CA/SA				-	.00	. 200.00	8075.
						.00	200.00	8275.
	/MB TRF FROM CA/SA					00	70.00	8345
	/MB TRF FROM CA/SA			-		.00	20.00	8365.
	/MB TRF FROM CA/SA					.00	700.00	9065.
24/09/23 RIB		*				.00	70.00	9135.
24/09/23 RIB						.00	70.00	9205
	/MB TRF FROM CA/SA	ه				.00	70.00	9275.
24/09/23 RIB	and the second s			•		.00	60.00	9335.
	/MB TRF FROM CA/SA	•			·	,00	60.00	9395.
24/09/23 RIB					Ì	.00	60,00	9455.
	/MB TRF FROM CA/SA					.00	150.00	9605.
25/09/23 RTB	/MB TRF FROM CA/SA					.00	31.00	9636.
25/09/23 R1B	/MB TRF FROM CA/SA					.00	51.00	9687.
25/09/23 RTB	/MB TRF FROM CA/SA					.00	1000.00	10687.
25/09/23 RTB	/MB TRF FROM CA/SA					.00	31.00	10718.
25/09/23 R1B	/MB TRF FROM CA/SA		*		1	.00	200.00	10918.
25/09/23 R1B	/MB TRF FROM CA/SA					.00	2001.00	12919.
25/09/23 RIB	/MB TRF FROM CA/SA			٠		.00	50.00	12969.
25/09/23 RIB	/MB TRF FROM CA/SA					.00	50.00	13019.
25/09/23 RIB	/MB TRF FROM CA/SA					.00	1000.00	14019.
25/09/23 R1B	/MB TRF FROM CA/SA			•		.00	50.00	14069.
	/MB TRF FROM CA/SA					.00	50.00	14119.
	/MB TRF FROM CA/SA					.00	500.00	14619
	/MB TRF FROM CA/SA					.00	600.00	15219
	/MB TRF FROM CA/SA				i	.00	50.00	15269.
	/MB TRF FROM CA/SA					.00	600.00	15869.
	/MB TRF TO CA/SA	16				50.00	.00	15819.
	/MB TRF FROM CA/SA			÷		.00	50.00	15869.
	/MB TRF FROM CA/SA					.00	100.00	15969.
	HT ADVICE				- 1	9017.00	.00	6952.
	PAYMENT						.00	3302.
'\'IB						:		
							,	

NOTIS PENTING / IMPORTANT NOTICE

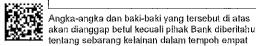
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Angka-angka dan baki-baki yang tersebut di atas

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PAGE

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PROTECT	בט אורוט	W OF TO	RIVI 250,000 FOR EA	ICH D	EPUSITOR
Tarikh			Huraian		
日期			摘要		

Tarikh		Huraian	Wang Keluar	Wang Masuk	Baki
日期			去项	来项	结余
Date		Description	Debit	Credit	Balance
:	DD 2,23 & 24/09/23				
	LEMBÁGA 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 TRE 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/WB 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 26/09/23	RIB/MB TRF FROM CA/SA RIB/MB TRF TO CA/SA		50,00	2000.00	10175.90
26/09/23	RIB/MB TRF FROM CA/SA		.00	100.00	10 125 . 90 10 225 . 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
20/03/20	FIGURE DD 25/09/2023		0.004.00		0001.50
1.0	LEMBAGA TABUNG HAJI				
26/09/23	SERVICE CHARGE		2.00	.00	8859.90
26/09/23	RIB/MB TRE 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/NB TRF FROM CA/SA		.00	100.00	9559.90
27/09/23	RIB/NB TRF FROM CA/SA	r de la companya de	.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/WB 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 28/09/23	RIB/MB TRF FROM CA/SA	and the second s	.00	100.00	3732.90
28/09/23	RIB/MB TRF FROM CA/SA RIB/MB TRF FROM CA/SA		.00	150,00 201.00	3882.90
28/09/23	RIB/MB TRF FROM CA/SA		.00	1001.00	4083.90
20/03/23	TOWN CA/SA		.00.	, ,001.00	5084.90
	• • • •	•		1	
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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.

Untuk maklumat lanjut, sila layari AffinAlways.com atau kunjungi cawangan AFFIN BANK atau AFFIN ISLAMIC yang terdekat atau sila hubungi Pusat Panggilan Bank kami di talian 03-8230 2222 untuk sebarang pertanyaan.

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 kelainan dalam tempoh empat belas hari kalendar.

请核对本账单之账项及结余额。如 有误差请在十四天内通知本行。

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





AFFIN ISLAMIC BANK BERHAD 200501027372 (709506-V)

H7-Z05-P52-016892

DD7428P

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

NO. AKAUN 户口号码 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

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

7 of 8

Tarikh	Huraian	Wang Keluar	Wang Masuk	Baki
日期	滴要	去项	来项	结余
Date	Description	Debit	Credit	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 28/09/23	RIB/MB TRF FROM CA/SA 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 1000.00	8291.90
29/09/23	RIB/MB TRF FROM CA/SA	.00	1200.00	9291.90 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			
00/00/00	LEMBAGA TABUNG HAJI	}		
29/09/23	SERVICE CHARGE	2.00	.00	3230.90
29/09/23 29/09/23	RIB/MB TRF FROM CA/SA 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
30/09/23	RIB/MB TRF FROM CA/SA	.00	500.00	3830.90
05,00,20		.00	3000.00	6830.90
	TOTAL CREDIT: 150		60,968.00	
	TOTAL DEBIT : 39	62,262.57		
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