

MUKA/ 頁/PAGE :

TARIKH PENYATA

HARYANA BINTI MAT DANI SR12-9 SAUJANA RIA APT TAMAN WANGSA PERMAI 結單日期 31/08/22 STATEMENT DATE

NOMBOR AKAUN

52200 KEPONG KL WP 戶號

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250.000 FOR EACH DEPOSITOR

KEPONG PRIMA

000001

SAVINGS ACCOUNT

114589-253035

1

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS TARIKH MASUK JUMLAH URUSNIAGA BAKI PENYATA				
進支日期	進支項說明	银碼	結單存餘	
ENTRY DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	STATEMENT BALANCE	
	BEGINNING BALANCE		102.96	
02/08/22	SALE DEBIT	1.50-	101.46	
02/08/22	SVG GIRO CR	3,399.91+	3,501.37	
	VENTURE NUCLEUS (M)			
	Interbank GIRO			
02/08/22	TRANSFER FROM A/C	1,060.00-	2,441.37	
	SURAINI BT IBRAHIM *			
	Phea iman iris			
02/08/22	TRANSFER FROM A/C	600.00-	1,841.37	
	MOHD ZULHAIRY FAZLI*		,	
	August 2022			
02/08/22	FPX PAYMENT FR A/	709.80-	1,131.57	
, ,	1220347662 *		, -	
	SEAMONEY CAPITAL MAL			
	2208022030390203			
03/08/22	IBK FUND TFR FR A/C	150.00-	981.57	
,,	MOHAMAD HAKIM BIN A*			
	Makan			
	MBB CT			
04/08/22	IBK FUND TFR FR A/C	100.00-	881.57	
. , ,	MOHAMAD HAKIM BIN A*			
	Xphm			
	MBB CT			
05/08/22	SALE DEBIT	100.00-	781.57	
07/08/22	IBK FUND TFR FR A/C	50.00-	731.57	
	MOHAMAD HAKIM BIN A*			
	Abis			
	MBB CT			
08/08/22	SALE DEBIT	5.50-	726.07	
09/08/22	CASH WITHDRAWAL	720.00-	6.07	
09/08/22	IBK FUND TFR TO A/C	50.00+	56.07	
	MOHAMAD HAKIM BIN A*			
	Syg			
	MBB CT-			
10/08/22	SVG GIRO CR	73.04+	129.11	
	SHOPEEPAY MALAYSIA S			
	347946507 SELLER W			
	847620424216528490			
10/08/22	IBK FUND TFR TO A/C	773.00+	902.11	
-,,	HARYANA BINTI MAT D*			
	Yana			

Perhation / Note

⁽¹⁾ Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidaktepatan dalam tempoh 21 hari. 若银行在21天内未获得书面通知于任何差异,所有显示的账项及余额将被视为正确。
All items and balances shown will be considered correct unless the Bank is notified in writing of any discrepancies within 21 days.

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TARIKH PENYATA

結單日期 31/08/22 HARYANA BINTI MAT DANI STATEMENT DATE

SR12-9 SAUJANA RIA APT TAMAN WANGSA PERMAI NOMBOR AKAUN

52200 KEPONG KL WP 戶號

114589-253035

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SAVINGS ACCOUNT

2

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS				
TARIKH MASUK	BUTIR URUSNIAGA	JUMLAH URUSNIAGA 银碼	BAKI PENYATA 4七盟 去公	
進支日期 ENTRY DATE	進支項說明 TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	結單存餘 STATEMENT BALANCE	
ENTITIONIE	MBB CT-	TOTAL TOTAL TOTAL	OTATEMENT BADATOL	
10/08/22	SALE DEBIT	767.00-	135.11	
11/08/22	FUND TRANSFER TO A/	100.00+	235.11	
11/06/22	NURELLY HAZRA SHAMS*	100.001	255.11	
	100			
11/08/22	FUND TRANSFER TO A/	20.00+	255.11	
11/00/22	MEOR NAZRIN BIN M M*	20.001	255.11	
	Atm			
11/08/22	IBK FUND TFR TO A/C	480.00+	735.11	
11/00/22	HARYANA BINTI MAT D*	480.00+	/55.11	
		1		
	Yana	1		
11/00/22	MBB CT-	500.00	225 11	
11/08/22	IBK FUND TFR FR A/C PUAN NOR YAH BINTI *	500.00-	235.11	
		1		
	Mi MDD CT			
. = / = 2	MBB CT	10.00	225.11	
15/08/22	PYMT FROM A/C	10.00-	225.11	
	MAXIS HOTLINK *			
	PREPAID RELOAD			
17/00/22	0178826461	200.00	25.44	
17/08/22	CASH WITHDRAWAL	200.00-	25.11	
17/08/22	IBK FUND TFR TO A/C	50.00+	75.11	
	MOHAMAD HAKIM BIN A*			
	haryana			
	MBB CT-			
20/08/22	IBK FUND TFR FR A/C	50.00-	25.11	
	MOHAMAD HAKIM BIN A*			
	Tedt			
20/00/22	MBB CT	15.00	40.44	
20/08/22	IBK FUND TFR TO A/C	15.00+	40.11	
	HARYANA BINTI MAT D*			
	Test			
/ /	MBB CT-			
20/08/22	FPX PAYMENT FR A/	26.85-	13.26	
	1241931106 *			
	SHOPEE MOBILE MALAYS			
04 (60 (05	2208201801400180		.	
21/08/22	CASH DEPOSIT	200.00+	213.26	
21/08/22	IBK FUND TFR FR A/C	100.00-	113.26	
	MOHAMAD HAKIM BIN A*			
	Jimat			

Perhation / Note

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TARIKH PENYATA

HARYANA BINTI MAT DANI SR12-9 SAUJANA RIA APT TAMAN WANGSA PERMAI 結單日期 31/08/22 STATEMENT DATE

NOMBOR AKAUN

52200 KEPONG KL WP 戶號

ACCOUNT NUMBER

DECLECTED BY DIDM HID TO DM350 000 EOD EACH DEDOCITOD

SAVINGS ACCOUNT

114589-253035

3

PROTECTED BY	PIDM UP TO RM250,000 FOR EACH DEPOSITOR		SAVINGS ACCOUNT		
	URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS				
TARIKH MASUK 進支日期 ENTRY DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE		
	MBB CT				
23/08/22	FUND TRANSFER TO A/	10.00+	123.26		
	MEOR NAZRIN BIN M M*				
23/08/22	Atm FUND TRANSFER TO A/	25.00+	148.26		
23/00/22	MEOR NAZRIN BIN M M*	25.00+	170.20		
	Atm				
23/08/22	CASH DEPOSIT	200.00+	348.26		
23/08/22	CASH DEPOSIT	60.00+	408.26		
23/08/22	PAYMENT VIA MYDEBIT	46.60-	361.66		
	99 SPEEDMART-1026 *				
	KUALA LUMPUR				
	PAYMENT VIA MYDEBIT				
24/08/22	IBK FUND TFR FR A/C	139.83-	221.83		
	SRI SAUJANA & SAUJA*				
	MBB CT				
25/08/22	IBK FUND TFR FR A/C	200.00-	21.83		
	AINUL FADHILAH BINT*				
	Yana kutu MBB CT				
26/08/22	PYMT FROM A/C	10.00-	11.83		
20/00/22	MAXIS HOTLINK *	10.00-	11.05		
	PREPAID RELOAD				
	0178826461				
30/08/22	IBK FUND TFR TO A/C	1,200.00+	1,211.83		
	MOHAMAD HAKIM BIN A*	,	,		
	haryana family exp				
	MBB CT-				
30/08/22	IBK FUND TFR FR A/C	500.00-	711.83		
	HARYANA BINTI MAT D*				
	Penin				
	MBB CT				
31/08/22	FPX PAYMENT FR A/ 1253319451 *	132.68-	579.15		
	1253319451 * SHOPEE MOBILE MALAYS				
	2208310724550571				
	2200310/213303/1				
	ENDING BALANCE :	579.15			
	TOTAL CREDIT :	6,655.95			

Perhation / Note

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TARIKH PENYATA

HARYANA BINTI MAT DANI SR12-9 SAUJANA RIA APT TAMAN WANGSA PERMAI 結單日期 31/08/22 STATEMENT DATE

NOMBOR AKAUN

52200 KEPONG KL WP 戶號 114589-253035

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

SAVINGS ACCOUNT

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS TARIKH MASUK BUTIR URUSNIAGA JUMLAH URUSNIAGA				
進支日期	進支項說明	银碼	BAKI PENYATA 結單存餘	
ENTRY DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	STATEMENT BALANCE	
	TOTAL DEBIT :	6,179.76		
		· I		

Perhation / Note

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