



MOHD DAUD BIN MAT YATIM
NO 25 JALAN BARU
SIMPANG 5
83000 BATU PAHAT JOHOR
83000 BATU PAHAT
JOHOR

Statement date: 26/01/2024

Statement	Account name:	MOHD DAUD BIN MAT YATIM	From:	01/11/2023	To:	26/01/2024
	Account number:	0830029000035151	Page:	1 / 1	Currency:	MYR

Date	Description	Debit	Credit	Balance
	Brought Forward Balance		11.44	11.44 CR
17/11/2023	IBG INC- JABATAN HAL EHWAL VETERAN ATM		992.74	1,004.18 CR
19/11/2023	BSN CASH WITHDRAWAL	980.00		24.18 CR
19/11/2023	BSN CASH WITHDRAWAL - CHRG	1.00		23.18 CR
30/11/2023	Interest Paid		0.02	23.20 CR
06/12/2023	FEE CHARGE	12.00		11.20 CR
06/12/2023	MINI STATEMENT GIRO	0.50		10.70 CR
13/12/2023	IBG INC- JABATAN HAL EHWAL VETERAN ATM		992.74	1,003.44 CR
14/12/2023	BSN CASH WITHDRAWAL - CHRG	1.00		1,002.44 CR
14/12/2023	BSN CASH WITHDRAWAL	950.00		52.44 CR
14/12/2023	BSN CASH WITHDRAWAL	40.00		12.44 CR
14/12/2023	BSN CASH WITHDRAWAL - CHRG	1.00		11.44 CR
31/12/2023	Interest Paid		0.01	11.45 CR
18/01/2024	IBG INC- JABATAN HAL EHWAL VETERAN ATM		992.74	1,004.19 CR
18/01/2024	WITHDRAWAL/FAST CASH FROM GIRO	990.00		14.19 CR
		2,975.50	2,989.69	14.19 CR

Bank Disclaimer

1. Segala bilangan dan baki tersebut akan dianggap betul kecuali Bank diberitahu atas sebarang perbezaan dalam tempoh 14 hari.
2. Sila beritahu kami sebarang pertukaran alamat secara bertulis.
3. Lihat BAHAGIAN B untuk butiran urusan VISA ELECTRON sekiranya ada.

BANK SIMPANAN NASIONAL
DAWANCAN KAMINTING