



Alliance Bank Malaysia Berhad 198201008390 (88103-W)

**Statement of Account
Penyata Akaun**

Page 5 of 11

Halaman 5 dari 11

CURRENT A/C - OTHERS

Account No. No. Akaun: 010190010010149
Currency Matawang: MYR

Date Tarikh	Transaction Details Keterangan Urusniaga	Cheque No. No. Cek	Debit Debit	Credit Kredit	Balance Baki
291225	CASH DEP/MISC		6.00	2,075,250.03 CR	
291225	CASH DEP/MISC		0.60	2,075,250.63 CR	
291225	CASH DEP/MISC		0.60	2,075,251.23 CR	
301225	CDM CA CSH DEP-W/O C		2,060.00	2,077,311.23 CR	
301225	CDM CA CSH DEP-W/O C		2,620.00	2,079,931.23 CR	
301225	CASH DEP/MISC		2.30	2,079,933.53 CR	
301225	CASH DEP/MISC		9.95	2,079,943.48 CR	
301225	CDM CA CSH DEP-W/O C		6,650.00	2,086,593.48 CR	
301225	CDM CA CSH DEP-W/O C		5,390.00	2,091,983.48 CR	
301225	CDM CA CSH DEP-W/O C		150.00	2,092,133.48 CR	
311225	SWEET INTEREST		2,000.67	2,094,134.15 CR	
311225	CDM CA CSH DEP-W/O C		2,370.00	2,096,504.15 CR	
311225	CDM CA CSH DEP-W/O C		2,110.00	2,098,614.15 CR	
311225	CA MISC DR	30.00			2,098,584.15 CR
311225	AUDCHG/25/21914/10				
311225	GST/SST Debit (SR)		2.40		2,098,581.75 CR
311225	AUDCHG/25/21914/10				
311225	CASH DEP/MISC		6.65	2,098,588.40 CR	
311225	CDM CA CSH DEP-W/O C		8,250.00	2,106,838.40 CR	
311225	CDM CA CSH DEP-W/O C		4,750.00	2,111,588.40 CR	
311225	CDM CA CSH DEP-W/O C		640.00	2,112,228.40 CR	
311225	ENDING BALANCE				25,000.00 CR