

**ALLIANCE BANK**

Alliance Bank Malaysia Berhad 198201008390 (88103-W)

**Statement of Account  
Penyata Akaun**

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Account No. No. Akaun: 010190010010149

Currency Matawang: MYR

**CURRENT A/C - OTHERS**

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	SWEEP 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
	AUDCHG/25/21914/10				
311225	GST/SST Debit (SR)		2.40		2,098,581.75 CR
	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