



PUBLIC ISLAMIC BANK
大众回教银行

SERI SETIA BRANCH
B01 & G01, PLAZA SERI SETIA
NO. 1 JALAN SS9A/2
47300 PETALING JAYA
TEL: 03-78741944



Layak untuk dilindungi oleh PIDM.
Eligible for protection by PIDM.

310316PIBG01-4268 1/4



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PERSEKUTUAN SILAT KEBANGSAAN MALAYSIA
(PESAKA)
704 JALAN J16
FASA 6 TAMAN MELAWATI
TMN MELAWATI
53100 KUALA LUMPUR

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3993670008
Jenis Akaun / Account Type RM Wadiah C/A-i
Tarikh Penyata / Statement Date 31 Mar 2016

TEGASAN / HIGHLIGHTS

- Maksimakan jumlah pulangan pelaburan anda hari ini dengan Deposit Bertempoh-i kami dengan kadar pulangan yang kompetitif. Untuk maklumat lanjut, sila kunjungi cawangan pemegang akaun anda atau hubungi talian percuma kami 1-800-22-9999 atau layari laman web kami di www.publicislamicbank.com.my

Maximise your total returns with our new Term Deposit-i with competitive investment rates. For more information, please approach your account holding branch or call our free-phone at 1-800-22-9999 or visit our website at www.publicislamicbank.com.my

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance 1,927,168.30
Jumlah Debit / Total Debits 528,814.81
Bil. Debit / No. of Debits 71
Jumlah Kredit / Total Credits 2,044,300.00
Bil. Kredit / No. of Credits 7

Muka Surat 1 Daripada 4

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
29/02	Balance From Last Statement			411,683.11
01/03	CHQ PROCESS FEE DR	8.00 ✓		411,675.11
	CHEQUE PROCESS FEE 16@RM0.50			
	CHEQ 097596	2,640.00 ✓		409,035.11
	CHEQ 099677	10,000.00 ✓		399,035.11
	CHEQ 099679	10,000.00 ✓		389,035.11
	CHEQ 099680	10,000.00 ✓		379,035.11
	GST DR 099682	0.48 ✓		379,034.63
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	000000000000000800 CHEQUE PROCESS FEE			
	00000005000000016			
	Balance C/F			379,034.63

Notis/Notice/通告

Gunakan ATM/Perbankan dalam talian PBe untuk GIRO antara Bank (IBG) atau pindahan dana segera untuk pembayaran kad kredit/pinjaman/sewa beli. Ianya mudah, cepat dan selamat.

Use ATM/PBe Online Banking for Interbank GIRO (IBG) or instant fund transfer for credit card/loan/hire purchase payments. It is simple, fast and secure.

使用自动出纳机/PBe 网上银行进行信用卡/贷款/租购贷款的银行间 GIRO 转帐或即时转帐 IBG。简单, 快捷, 安全。



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PERSEKUTUAN SILAT KEBANGSAAN MALAYSIA

Nombor Akaun / Account Number 3993670008
Tarikh Penyata / Statement Date 31 Mar 2016
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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
01/03	Balance B/F			379,034.63
	CHEQ 099682	10,000.00 ✓		369,034.63
	CHEQ 099683	10,000.00 ✓		359,034.63
	CHEQ 099684	10,000.00 ✓		349,034.63
	CHEQ 099685	10,000.00 ✓		339,034.63
	CHEQ 099686	10,000.00 ✓		329,034.63
	CHEQ 099687	10,000.00 ✓		319,034.63
	CHEQ 099690	10,000.00 ✓		309,034.63
	CHEQ 099691	10,000.00 ✓		299,034.63
	CHEQ 099692	10,000.00 ✓		289,034.63
	CHEQ 099693	10,000.00 ✓		279,034.63
	CHEQ 099695	10,000.00 ✓		269,034.63
	CHEQ 099696	10,000.00 ✓		259,034.63
02/03	CHQ PROCESS FEE DR	3.00 ✓		259,031.63
	CHEQUE PROCESS FEE 6@RM0.50			
	CHEQ 097598	2,690.00 ✓		256,341.63
	CHEQ 099666	6,511.37 ✓		249,830.26
	GST DR 099666	0.03 ✓		249,830.23
	CHQ PROCESS FEE DR 099666	0.50 ✓		249,829.73
	GST DR 099681	0.18 ✓		249,829.55
	CHQB SRS 265 865 CHEQUE PROCESS FEE 000000000000000300 CHEQUE PROCESS FEE 00000005000000006			
	CHEQ 099681	10,000.00 ✓		239,829.55
	CHEQ 099699	10,000.00 ✓		229,829.55
	CHEQ 099700	2,900.00 ✓		226,929.55
	CHEQ 102105	19,094.22 ✓		207,835.33
	CHEQ 102106	35,000.00 ✓		172,835.33
04/03	GST DR 102107	0.03 ✓		172,835.30
	CHQB SRS 265 865 CHEQUE PROCESS FEE 00000000000000050 CHEQUE PROCESS FEE 00000005000000001			
	CHEQ 102107	15,000.00 ✓		157,835.30
	CHQ PROCESS FEE DR 102107	0.50 ✓		157,834.80
	CHEQUE PROCESS FEE 1@RM0.50			
07/03	CHQ PROCESS FEE DR	1.00 ✓		157,833.80
	CHEQUE PROCESS FEE 2@RM0.50			
	CHEQ 102102	500.00 ✓		157,333.80
	GST DR 102103	0.06 ✓		157,333.74
	CHQB SRS 265 865 CHEQUE PROCESS FEE 000000000000000100 CHEQUE PROCESS FEE			
	Balance C/F			157,333.74

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Tarikh Penyata / Statement Date 31 Mar 2016

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
07/03	Balance B/F			157,333.74
	0000000500000002			
	CHEQ 102103	500.00 ✓		156,833.74
	CHEQ 102109	10,000.00 ✓		146,833.74
	GST DR 102109	0.03 ✓		146,833.71
	CHQ PROCESS FEE DR 102109	0.50 ✓		146,833.21
08/03	GST DR 102101	0.03 ✓		146,833.18
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	00000000000000050 CHEQUE PROCESS FEE			
	0000000500000001			
	CHEQ 102101	5,000.00 ✓		141,833.18
	CHQ PROCESS FEE DR 102101	0.50 ✓		141,832.68
	CHEQUE PROCESS FEE 1@RM0.50			
09/03	DEP-LOC CHEQ 135082 AT SPG		25,000.00 ✓	166,832.68
14/03	DEP-ECP		400.00 ✓	167,232.68
	IMEPS20160314100016022965074 BKR			
	SHAHSUZANNI BIN ABU BAKAR BKR			
	0126859523 YURAN TAHUNAN			
15/03	RMT CR 184868 AT CPC		2,000,000.00 ✓	2,167,232.68
	JAB AKAUNTAN NEGAR PERUNTUKAN AKAUN A			
	29184868MBISMYKL			
	CHEQ 102111 102111	126,000.00 ✓		2,041,232.68
	GST DR 102111	0.03 ✓		2,041,232.65
	CHQ PROCESS FEE DR 102111	0.50 ✓		2,041,232.15
18/03	TSFR FUND CR-ATM/EFT 119133		2,700.00 ✓	2,043,932.15
	3124XXXXXX STEVEN TAI,WONG & PARTNE			
	STWP			
21/03	DEP-LOC CHEQ 134674 AT MTK		6,000.00 ✓	2,049,932.15
24/03	DEP-LOC CHEQ 349656 AT MIN		200.00 ✓	2,050,132.15
	CHQ PROCESS FEE DR	2.00 ✓		2,050,130.15
	CHEQUE PROCESS FEE 4@RM0.50			
	CHEQ 102119	10,500.00 ✓		2,039,630.15
	CHEQ 102120	14,775.00 ✓		2,024,855.15
	GST DR 102121	0.12 ✓		2,024,855.03
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	00000000000000200 CHEQUE PROCESS FEE			
	0000000500000004			
	CHEQ 102121	6,000.00 ✓		2,018,855.03
	CHEQ 102122	3,540.82 ✓		2,015,314.21
28/03	DEP-LOC CHEQ 459684 AT AKH		10,000.00 ✓	2,025,314.21
	CHQ PROCESS FEE DR	2.50 ✓		2,025,311.71
	Balance C/F			2,025,311.71



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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
28/03	Balance B/F			2,025,311.71
	CHEQUE PROCESS FEE 5@RM0.50			
	CHEQ 102117	1,383.59 ✓		2,023,928.12
	CHEQ 102118	4,364.02 ✓		2,019,564.10
	GST DR 102124	0.15 ✓		2,019,563.95
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	00000000000000250 CHEQUE PROCESS FEE			
	00000005000000005			
	CHEQ 102124	11,080.00 ✓		2,008,483.95
	CHEQ 102126	8,353.00 ✓		2,000,130.95
	GST DR 102126	0.03 ✓		2,000,130.92
	CHQ PROCESS FEE DR 102126	0.50 ✓		2,000,130.42
	CHEQ 102128	20,000.00 ✓		1,980,130.42
	CHEQ 102130	8,560.00 ✓		1,971,570.42
	CHEQ 102153	7,400.00 ✓		1,964,170.42
	GST DR 102153	0.03 ✓		1,964,170.39
	CHQ PROCESS FEE DR 102153	0.50 ✓		1,964,169.89
29/03	CHQ PROCESS FEE DR	1.00 ✓		1,964,168.89
	CHEQUE PROCESS FEE 2@RM0.50			
	GST DR 102115	0.06 ✓		1,964,168.83
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	00000000000000100 CHEQUE PROCESS FEE			
	00000005000000002			
	CHEQ 102115	2,000.00 ✓		1,962,168.83
	CHEQ 102155	25,000.00 ✓		1,937,168.83
30/03	GST DR 102129	0.03 ✓		1,937,168.80
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	00000000000000050 CHEQUE PROCESS FEE			
	00000005000000001			
	CHEQ 102129	10,000.00 ✓		1,927,168.80
	CHQ PROCESS FEE DR 102129	0.50 ✓		1,927,168.30
	CHEQUE PROCESS FEE 1@RM0.50			
	Closing Balance In This Statement			1,927,168.30

Baki Harian Dan Penutup Meliputi Semua Cek Yang Telah Didepositkan, Dijelaskan Dan Yang Belum Dijelaskan.
Terima Kasih Kerana Berurus Niaga Dengan Public Islamic Bank. Kecemerlangan Adalah Iltizam Kami.
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