

079
ENCIK MOHD AIZAT BIN JAMIL
LOT 1898 JLN KG TENGAH 2
BATU 6 1/4
GOMBAK
53100 KUALA LUMPUR

PENYATA AKAUN SIMPANAN
SAVINGS ACCOUNT STATEMENT

NOMBOR AKAUN ACCOUNT NO.	CAWANGAN BRANCH	TARIKH DATE	MUKA SURAT PAGE
12113020154975			
PMPC / Debit Card No	Cawangan Taman Melawati	31/12/2016	1
4799689010945456			

TARIKH DATE	KOD CODE	NO. DOKUMEN DOCUMENT NO.	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE
		BAL B/F			2,367.11
8/10/2016	9963	DCAR085	80.01		2,287.10
		EZ JET ENT	KL	MY	
		MOHD AIZAT BIN JAMIL			
15/10/2016	3116	115 AUTO390		58.30	2,345.40
16/10/2016	9602	081 8677441	1500.00		845.40
16/10/2016	9602	081 8677444	500.00		345.40
17/10/2016	9979	998 DCAR935	73.00		272.40
		U 5 GOMBAK	SETAPAK	MY	
31/10/2016	0160			.11	272.51
1/11/2016	9104	806 6004453	4941.26		5,213.77
		004162			
		Salary of October 2016			
		SALIHIN BUSINESS MAN			
2/11/2016	9980	998 DCAR858	12.72		5,201.05
		Fee Date : 011116			
2/11/2016	9602	115 8427673	1500.00		3,701.05
2/11/2016	9602	115 8427676	1500.00		2,201.05
2/11/2016	9602	115 8427679	1500.00		701.05
4/11/2016	9606	115 8429053		2000.00	2,701.05
		BIMB ATM TFR 8429			
		HAZAMRE BIN HASAN			
7/11/2016	9051	804 EF01044	2000.00		701.05
		777	Pay Loan		
		NORAINI AZIZAN			
8/11/2016	9963	998 DCAR938	224.80		476.25
		H/MARKET BT.CAVES	BATU CAVES	MY	
		MOHD AIZAT BIN JAMIL			
15/11/2016	3116	115 AUTO233		1402.06	1,878.31
15/11/2016	9602	800 X25L660	800.00		1,078.31
15/11/2016	9602	800 X25L660	1.06		1,077.25
21/11/2016	9963	998 DCAR791	82.47		994.78
		S M NUSANTARA	KEDAH	MY	
		MOHD AIZAT BIN JAMIL			

Bermula 1 April 2015, 6% Cukai Barangan dan Perkhidmatan (GST) termasuk dalam yuran/caj.

The fees/charges are inclusive of 6% GST where applicable, starting 1 April 2015

Jumlah dan baki yang tercatat di atas akan dianggap betul sekiranya Bank tidak diberitahu atas sebarang pembetulan dalam tempoh 14 hari dari tarikh penyata ini.

The figures and balance shown above will be considered correct unless the Bank is notified of any discrepancy within 14 days from the date of this statement.

Sila rujuk kod di belakang mukasurat ini.

Please refer to the codes at the back of this page.

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LOT 1898 JLN KG TENGAH 2
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12113020154975			
PMPC / Debit Card No	Cawangan Taman Melawati	31/12/2016	2
4799689010945456			

TARIKH DATE	KOD CODE	NO. DOKUMEN DOCUMENT NO.	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE
22/11/2016	9963 998	DCAR027	70.01		924.77
		R & Z AKTIVITI ENT PERAK	MY		
		MOHD AIZAT BIN JAMIL			
27/11/2016	3116 115	AUT0715	4911.26		5,836.03
30/11/2016	0160		.16		5,836.19
1/12/2016	9602 115	8429970	1500.00		4,336.19
1/12/2016	9602 115	8429973	1500.00		2,836.19
3/12/2016	9602 081	8677475	1500.00		1,336.19
12/12/2016	9602 800	X25L519	1000.00		336.19
12/12/2016	9602 800	X25L519	1.06		335.13
15/12/2016	3116 115	AUT0561	116.80		451.93
		SALIHIN BUSINESS MAN, Online Salary			
21/12/2016	9602 115	8429670	400.00		51.93
27/12/2016	3116 115	AUT0373	4911.26		4,963.19
28/12/2016	9602 115	8427447	1500.00		3,463.19
28/12/2016	9602 115	8427450	1500.00		1,963.19
28/12/2016	9602 115	8427453	1500.00		463.19
31/12/2016	0160		.08		463.27
		TOTAL OF DEBIT ITEMS	23	20,245.13	
		TOTAL OF CREDIT ITEMS	10	18,341.29	
		MONTHLY AVERAGE (MYR)		920.73	
MESSAGE					
PENGUMUMAN - Peraturan PIDM					
Pemegang Akaun Amanah -2 benefisiari/lebih					
perlu memberi rekod tahunan setakat 31 Dis kpd Bank					
pada/sebelum 31 Mac tahun berikutnya:					
no.akaun,nama,alamat dan no.identiti pemegang akaun;					
nama,alamat & amaun/peratusan kepentingan setiap					
benefisiari. Kegagalan mematuhi - Seksyen 195 AKTA PIDM.					
Hubungi cawangan kami atau 26-900900.					
Gunakan GIRO (IBG) & MEPS IBFT untuk pemindahan wang antara					
lebih mudah dan pantas.					

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