

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	31/01/2017	1
4799689010945456			

TARIKH DATE	KOD CODE	NO. DOKUMEN DOCUMENT NO.	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE
		BAL B/F			463.27
15/01/2017	3116	AUT0333	1501.34		1,964.61
15/01/2017	9979 998	DCAR403	110.01		1,854.60
		AS WANGSA MELAWATI KUALA LUMPUR MY			
15/01/2017	9602 081	8659244	600.00		1,254.60
18/01/2017	9963 998	DCAR830	93.10		1,161.50
		YBERJAYA CYBERJAYA MY			
		MOHD AIZAT BIN JAMIL			
23/01/2017	9602 099	8293880	300.00		861.50
27/01/2017	9104 806	6004432	4911.26		5,772.76
		004676			
		Salary - January 2017			
		SALIHIN BUSINESS MAN			
28/01/2017	9602 800	X25L853	1500.00		4,272.76
28/01/2017	9602 800	X25L853	1.06		4,271.70
28/01/2017	9602 081	8677370	1500.00		2,771.70
28/01/2017	9602 081	8677373	1500.00		1,271.70
29/01/2017	9963 998	DCAR374	95.00		1,176.70
		AS BATU 5 GOMBAK KUALA LUMPUR MY			
		MOHD AIZAT BIN JAMIL			
31/01/2017	0160		.09		1,176.79
		TOTAL OF DEBIT ITEMS 9	5,699.17		
		TOTAL OF CREDIT ITEMS 3	6,412.69		
		MONTHLY AVERAGE (MYR)	970.25		
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.					

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.