

# Bank Reconciliation



## HUSSEIN KHAMIS SDN BHD (300402-X)

GST Registration No : 001021886464  
LOT 21184,  
NO. 55, RAWANG INTEGRATED INDUSTRIAL PARK  
48000 RAWANG  
SELANGOR MALAYSIA  
Phone : +603-6092 3006 Fax : +603-6092 5006

As at: 31-12-2015

| No. | [2200-100-02] RHB Islamic Bank Berhad (26213900005551) | RM | RM |
|-----|--------------------------------------------------------|----|----|
|-----|--------------------------------------------------------|----|----|

|   |                               |  |           |
|---|-------------------------------|--|-----------|
| 1 | BALANCE AS PER BANK STATEMENT |  | 63,777.97 |
|---|-------------------------------|--|-----------|

### LESS: UNPRESENTED CHEQUES

| No. | Trans Date | Ref No | Description |  |
|-----|------------|--------|-------------|--|
|-----|------------|--------|-------------|--|

|   |            |               |                                                             |           |
|---|------------|---------------|-------------------------------------------------------------|-----------|
| 1 | 28-12-2015 | A/DEBIT 11/12 | Being payment of loan installment for the month of Nov 2015 | 15,085.00 |
|---|------------|---------------|-------------------------------------------------------------|-----------|

**15,085.00**

**48,692.97**

### BALANCE AS PER BANK ACCOUNT

**48,692.97**

Prepared by

Approved By

Received By

05/05/2016

SYSTEM GENERATED NO SIGNATURE REQUIRED

Private and Confidential