



PENYATA AKAUN

MAJLIS PERBANDARAN Pengerang
NO 7 JALAN KEMPAS 1
TAMAN DESARU UTAMA
81930 BANDAR PENAWAR JOHOR MALAYSIA

No. Akaun / Account No: 0100341000151780
Cawangan / Branch: BSN - CPI BANDAR PENAWAR
Muka / Page: 1
Tarikh Penyata / Statement Date: 01/08/2021
Jenis Akaun / Account Type: BSN GIRO-i

Tarikh Date	Keterangan Description	Terminal ID ID Terminal	Amaun (RM) Amount (RM)	Baki (RM) Balance (RM)
	Baki Hadapan			97,152.91
01JUL	EPE BILL PAYMENT EPE EBB BILL PAYMENT T20210000317958 T20210000317958 292001100258	08970	31.20	97,184.11
01JUL	UL5 SERVICE CHARGES TO COMPANY SVC CHRG [EBB] [B6777500]	ZENAI	0.70-	97,183.41
02JUL	EPE BILL PAYMENT EPE EBB BILL PAYMENT T20210000317982 T20210000317982 292001100270	08970	43.60	97,227.01
02JUL	UL5 SERVICE CHARGES TO COMPANY SVC CHRG [EBB] [B6777500]	ZENAI	0.70-	97,226.31
10JUL	EPE BILL PAYMENT EPE EBB BILL PAYMENT T20210000288820 T20210000288820 T002283	08970	1,173.30	98,399.61
10JUL	UL5 SERVICE CHARGES TO COMPANY SVC CHRG [EBB] [B6777500]	ZENAI	0.70-	98,398.91
16JUL	EPE BILL PAYMENT EPE EBB BILL PAYMENT T20210000316258 T20210000316258 290006200128	08970	204.40	98,603.31
16JUL	UL5 SERVICE CHARGES TO COMPANY SVC CHRG [EBB] [B6777500]	ZENAI	0.70-	98,602.61
19JUL	EPE BILL PAYMENT EPE EBB BILL PAYMENT T20210000294944 T20210000294944	08970	5.00	98,607.61
19JUL	UL5 SERVICE CHARGES TO COMPANY SVC CHRG [EBB] [B6777500]	ZENAI	0.70-	98,606.91
28JUL	EPE BILL PAYMENT EPE EBB BILL PAYMENT T20210000316868 T20210000316868 290009200345	08970	282.80	98,889.71
28JUL	EPE BILL PAYMENT EPE EBB BILL PAYMENT T20210000315976 T20210000315976 290001100009	08970	710.00	99,599.71
28JUL	UL5 SERVICE CHARGES TO COMPANY SVC CHRG [EBB] [B6777500]	ZENAI	1.40-	99,598.31
29JUL	EPE BILL PAYMENT EPE EBB BILL PAYMENT T20210000295680 T20210000295680 A01168036	08970	156.20	99,754.51
29JUL	UL5 SERVICE CHARGES TO COMPANY SVC CHRG [EBB] [B6777500]	ZENAI	0.70-	99,753.81

	Baki Sedia Ada:	99,753.81
	<i>Available Balance:</i>	
	Jumlah Debit:	5.60
	<i>Total Debit:</i>	
	Jumlah Kredit:	2,606.50
	<i>Total Credit:</i>	

PERHATIAN / NOTE:

1. Segala bilangan dan baki tersebut akan dianggap betul kecuali Bank diberitahu atas sebarang perbezaan dalam
All item and balance shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
2. Sila maklumkan kami sebarang pertukaran alamat secara bertulis.
Please notify us of any change of address in writing.

