

TARIKH PENYATA STATEMENT DATE
30/09/12

CAWANGAN BRANCH
AGROBANK Kuala Lumpur (SPI)

NOMBOR MUKASURAT PAGE NUMBER
1



(053 - 000007)

 REMITEN WESTERN UNION  
 PRODUCT OPERATIONS DEPARTMENT  
 TINGKAT 19 & 20, BANGUNAN AGROBANK  
 LEBOH PASAR BESAR  
 50726 KUALA LUMPUR

PECAHAN BAKI	
TUNAI	407,874.02
CEQ PATRIOT	.00
A.PATRIOT TERJAMIN	.00
JUMLAH BAKI	407,874.02

**AKTIVITI AKAUN ANDA / YOUR ACCOUNT ACTIVITY**

TARIKH DATE	NO.RUJUKAN REFERENCE NO.	BUTIR-BUTIR DETAILS	WANG KELUAR/WANG MASUK DEBIT(-)/CREDIT	BAKI BALANCE
31/08/12		JENIS AKAUN:AgroPerdana i St-Kjn PREVIOUS STMT BAL		390,042.48
2/09/12	39	GA CSH DEP	1,210.00	391,252.48
2/09/12	54	GA CSH DEP	1,210.00	392,462.48
2/09/12	111	GA CSH DEP	411.00	392,873.48
2/09/12	114	GA CSH DEP	2,400.00	395,273.48
2/09/12	62	GA CSH DEP	261.01	395,534.49
2/09/12	64	GA CSH DEP	1,011.00	396,545.49
2/09/12	186	GA CSH DEP	1,310.00	397,855.49
2/09/12	187	GA CSH DEP	1,200.00	399,055.49
2/09/12	153	GA CSH DEP	3,015.00	402,070.49
2/09/12	195	GA CSH DEP	3,528.02	405,598.51
2/09/12	185	GA CSH DEP	2,800.01	408,398.52
2/09/12	182	GA CSH DEP	2,400.00	410,798.52
2/09/12	229	GA CSH DEP	200.00	410,998.52
2/09/12	240	GA CSH DEP	2,750.00	413,748.52
2/09/12	215	GA CSH DEP	1,026.02	414,774.54
2/09/12	216	GA CSH DEP	1,190.00	415,964.54
2/09/12	342	GA CSH DEP	1,200.00	417,164.54
3/09/12	3	GA CSH DEP	131.03	417,295.57
3/09/12	5	GA CSH DEP	400.03	417,695.60
3/09/12	7	GA CSH DEP	210.00	417,905.60
3/09/12	4	GA CSH DEP	650.00	418,555.60
3/09/12	12	GA CSH DEP	176.66	418,732.26
3/09/12	8	GA CSH DEP	451.02	419,183.28
3/09/12	14	GA CSH DEP	507.97	419,691.25
3/09/12	17	GA CSH DEP	85.00	419,776.25
3/09/12	21	GA CSH DEP	700.00	420,476.25
3/09/12	17	GA CSH DEP	850.00	421,326.25
3/09/12	18	GA CSH DEP	300.00	421,626.25
3/09/12	13	GA CSH DEP	177.02	421,803.27

**BANK PERTANIAN MALAYSIA BERHAD (811810-U)**

PETI SURAT 10815, LEBOH PASAR BESAR, 50726 KUALA LUMPUR TEL :03-2731 1600 FAKS: 03-2691 7790

Semua catatan dan baki seperti di atas dianggap betul kecuali dilaporkan kepada Bank di dalam tempoh masa 14 hari dari tarikh penyata. Sekiranya terdapat sebarang pertanyaan mengenai penyata ini, sila hubungi cawangan kami terdekat. All entries and balance shown are deemed to be correct unless the Bank is notified within 14 days from date of statement. If you have any queries regarding this statement, please call at our nearest branch.