

# PENYATA AKAUN

A4(a)

D-302 SRI BAIDURI APT JLN UKAY  
 JLN UKAY PERDANA 3, TMN UKAY,  
 68000 PERDANA, ULU K SELANGOR

No Akaun / Account No:

Cawangan / Branch: BSN - CAWANGAN UTAMA  
 KUALA LUM

Muka / Pages: 1

Tarikh Penyata / Statement Date: 01/02/2020

Jenis Akaun / Account Type: BSN GIRO

Tarikh Date	Keterangan Description	Terminal ID ID Terminal	Amount (RM) Amount (RM)	Baki (RM) Balance (RM)
	Baki Hadapan			21.90
07JAN	WG1 PURCHASE FROM GIRO SALES DEBIT 0	09951	5.00-	16.90
12JAN	BAT SETTLEMENT REV DEBIT CARD SETTLEMEN 40599860097961 190		5.00	21.90
16JAN	TRF TRANSFER TRF IB TRANSFER fr 000936106010001	09949	70.00	91.90
16JAN	WG1 PURCHASE FROM GIRO TRF IB TRANSFER fr 000936106010001 SALES DEBIT 0	09954	18.80-	73.10
27JAN	SI6 SI PAYMENT TO ORGANIZATION SI Execution. No.14100-579	ZENA0	25.50-	47.60
27JAN	SI6 SI PAYMENT TO ORGANIZATION SI Execution. No.14100-560	ZENA0	25.50-	22.10
31JAN	SGR Interest Payment - Giro Interest Payment FY ** ayment FY **	Inter	0.24	22.34
			<b>Baki Sedia Ada:</b> <i>Available Balance:</i>	22.34
			<b>Jumlah Debit:</b> <i>Total Debit:</i>	74.80
			<b>Jumlah Kredit:</b> <i>Total Credit:</i>	75.24

## PERHATIAN / NOTE:

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