



PENYATA AKAUN

LHDNM- AKAUN 2 PUNGUTAN KL
PUSAT BAY. KUALA LUMPUR(PBKL),
TING. 2,BLOK 8A,KOMPLEKS PEJ.,
50480 KERAJAAN 54600 WILAYAH PERSEK

No. Akaun / Account No: 1410041000225665
Cawangan / Branch: BSN - CAWANGAN UTAMA
KUALA LUM
Muka / Page: 1
Tarikh Penyata / Statement Date: 26/08/2020
Jenis Akaun / Account Type: BSN GIRO-i

Tarikh Date	Keterangan Description	Terminal ID ID Terminal	Amaan (RM) Amount (RM)	Baki (RM) Balance (RM)
	Baki Hadapan			1,974,641.49
25AUG	TX1 LHDN COUNTER - CASH BIL X/SG3123247070 SITI HASNAH BINTI HU	12997	50.00	1,974,691.49
25AUG	TX1 LHDN COUNTER - CASH BIL sg03018308010 GHAZALI BIN NAWI	12560	1,693.55	1,976,385.04
25AUG	TX1 LHDN COUNTER - CASH BIL SG08398795090 AWANG SHEBLI B AWANG	09357	1,657.00	1,978,042.04
25AUG	TX1 LHDN COUNTER - CASH BIL OG023625948020 SITI ASMAH BINTI ABD	12338	200.00	1,978,242.04
25AUG	TX1 LHDN COUNTER - CASH BIL SG06063329080 OTHMAN BIN JANTAN	06391	360.00	1,978,602.04
25AUG	TX1 LHDN COUNTER - CASH BIL OG40071299070 KHOO KWANG SIONG	08440	3,770.80	1,982,372.84
25AUG	TX1 LHDN COUNTER - CASH BIL OG04741633050 TAY LOK KHEONG	09655	1,150.10	1,983,522.94
25AUG	TX1 LHDN COUNTER - CASH BIL SG10682321030 JAMIL BIN JONID ***ST	11638	200.00	1,983,722.94
25AUG	TX1 LHDN COUNTER - CASH BIL SG10320324090 JEPRI BIN MAT ZAIN	11814	26.10	1,983,749.04
25AUG	TX1 LHDN COUNTER - CASH BIL SG10320324091 GRUNJAN BIBI BT GHOLA	11814	5.40	1,983,754.44
25AUG	TX1 LHDN COUNTER - CASH BIL OG04319226020 TANG KAM SWEA	07825	76.00	1,983,830.44
25AUG	TX1 LHDN COUNTER - CASH BIL OG04319226020 TANG KAM SWEA	07825	71.00	1,983,901.44
25AUG	TX1 LHDN COUNTER - CASH BIL SG021979361010 SURIATI BINTI MOHD Y	01766	263.00	1,984,164.44
25AUG	TX1 LHDN COUNTER - CASH BIL OG04319226020 TANG KAM SWEA	07825	71.00	1,984,235.44
25AUG	TX1 LHDN COUNTER - CASH BIL SG635692030 FATIMAH BT MAHMOOD	11473	50.00	1,984,356.44
25AUG	TX1 LHDN COUNTER - CASH BIL SG03347220030 ZAINUDIN BIN ZUBIR	10660	100.00	1,984,456.44
25AUG	TX1 LHDN COUNTER - CASH BIL SG04081680101 NORIZAM BINTI AZIZ	07994	421.70	1,984,878.14
25AUG	TX1 LHDN COUNTER - CASH BIL SG04081680100 MOHD ZAKI BIN AWANG	07994	1,240.40	1,986,118.54
25AUG	TX1 LHDN COUNTER - CASH BIL SG03671552020 MOHD AZAM BIN ALI	07994	228.90	1,986,347.44
25AUG	TX1 LHDN COUNTER - CASH BIL SG 20518515000 YUSOFF BIN MUSTAPHA	13113	1,513.50	1,987,860.94
25AUG	TX1 LHDN COUNTER - CASH BIL SG03686416010 MAT AROF BIN MAN	04318	188.40	1,988,049.34



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25AUG	TX1 LHDN COUNTER - CASH BIL OG004559554021 LIM AI LOON	13090	813.00	1,988,862.34
25AUG	W2D GIROi DEBIT RENTAS W2D RNTS DEBIT GIROi M0301162014 FUND TRANSFER	03997	36,551.50-	1,952,310.84
25AUG	TX1 LHDN COUNTER - CASH BIL 04082871091 MAZIAH BT YAACOB	14193	1,000.00	1,953,310.84
25AUG	TX1 LHDN COUNTER - CASH BIL SG005452993100 KAHSFI BIN ABD RAHMA	12429	244.00	1,953,554.84
25AUG	TX1 LHDN COUNTER - CASH BIL SG005452993100 KASHFI BIN ABD RAHMA	12429	244.00	1,953,798.84
25AUG	TX1 LHDN COUNTER - CASH BIL sg23366614010 NOR LELINZA BINTI ABD	08241	106.00	1,953,904.84
25AUG	TX1 LHDN COUNTER - CASH BIL OG05026418040 NAZARRUDIN BIN ISMAIL	13276	900.00	1,954,804.84
25AUG	TX1 LHDN COUNTER - CASH BIL OG04682255000 PUAN DR ROZITA BT ABD	13276	2,150.00	1,956,954.84
25AUG	TX1 LHDN COUNTER - CASH BIL SG20404090060 MAZIAH BINTI CHE AMAT	13118	227.80	1,957,182.64
25AUG	TX1 LHDN COUNTER - CASH BIL SG20404090060 MAZIAH BINTI CHE AMAT	13118	1,073.20	1,958,255.84
25AUG	TX1 LHDN COUNTER - CASH BIL OG03227393020 LAI YAT SIN	13008	21,410.40	1,979,666.24
25AUG	TX1 LHDN COUNTER - CASH BIL OG20682449010 LOH HAE LIANG	09148	207.00	1,979,873.24
25AUG	TX1 LHDN COUNTER - CASH BIL SG10635446091 PUAN HAJAR BT MOHAMAD	14645	1,234.00	1,981,107.24
25AUG	TX1 LHDN COUNTER - CASH BIL OG20682449010 LOH HAE LIANG	09148	207.00	1,981,314.24
25AUG	TX1 LHDN COUNTER - CASH BIL SG10635446091 PUAN HAJAR BT MOHAMAD	14645	1,924.10	1,983,238.34
25AUG	TX1 LHDN COUNTER - CASH BIL OG10489261070 DR YIP MIN FANG	08440	6,665.00	1,989,903.34
25AUG	TX1 LHDN COUNTER - CASH BIL SG04753080040 ABDUL RAZAK	08562	36.40	1,989,939.74
25AUG	TX1 LHDN COUNTER - CASH BIL SG20464611010 MAT FAKRUZI BIN MUHAM	14036	817.65	1,990,757.39
25AUG	TX1 LHDN COUNTER - CASH BIL SG 21296830000 ROS BINTI ISMAIL	13009	1,186.40	1,991,943.79
25AUG	TX1 LHDN COUNTER - CASH BIL SG04212771081 FATIMAH BINTI ABD RAZ	06649	149.00	1,992,092.79
25AUG	TX1 LHDN COUNTER - CASH BIL OG12034761100 LAI WENG FANG	13008	18,033.80	2,010,126.59

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25AUG	TX1 LHDN COUNTER - CASH BIL SG04212771080 MOHD NASIR BIN SAAD	06649	1,189.60	2,011,316.19
25AUG	TX1 LHDN COUNTER - CASH BIL OG22130851020 ROS YATI BINTI RAHIM	08438	319.95	2,011,636.14
25AUG	TX1 LHDN COUNTER - CASH BIL SG23262319080 CIK WAN ZAKIAH DARAJA	07556	736.10	2,012,372.24
25AUG	ETX BILL PAYMENT (LHDN) ETX IB BILL PAYMENT (LHDN) 04218419031 680805045364	03240	246.30	2,012,618.54
			Baki Sedia Ada:	2,012,618.54
			<i>Available Balance:</i>	
			Jumlah Debit:	36,551.50
			<i>Total Debit:</i>	
			Jumlah Kredit:	74,457.55
			<i>Total Credit:</i>	

PERHATIAN / NOTE:

- 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.
- Sila maklumkan kami sebarang pertukaran alamat secara bertulis.
Please notify us of any change of address in writing.