



PENYATA AKAUN

MAJLIS DAERAH TANGKAK
PEJABAT BESAR, MAJLIS DAERAH
TANGKAK,P/S 63,
99999 84907,TANGKAK,J LAIN-LAIN MALA

No. Akaun / Account No: 0099929100000545
Cawangan / Branch: BSN - TANGKAK
Muka / Page: 1
Tarikh Penyata / Statement Date: 01/09/2020
Jenis Akaun / Account Type: BSN GIRO

Tarikh Date	Keterangan Description	Terminal ID ID Terminal	Amaun (RM) Amount (RM)	Baki (RM) Balance (RM)
	Baki Hadapan			109,122.74
16AUG	UT2 BILL PAYMENT COUNTER - CASH BIL T03KB000100051 ONG SIANG ***NG PANG	06703	25.00	109,147.74
16AUG	UL5 SERVICE CHARGES TO COMPANY SVC CHRG [OTC] [B5457500]	ZENAI	0.50-	109,147.24
18AUG	UT2 BILL PAYMENT COUNTER - CASH BIL T03BG003004024 TAY HUA TIANG ***AY	11700	524.25	109,671.49
18AUG	UT2 BILL PAYMENT COUNTER - CASH BIL T03BG003003976 PANG CHOON HUA ***AN	11700	261.25	109,932.74
18AUG	UT2 BILL PAYMENT COUNTER - CASH BIL T03KE0017000382 TAY HUA TIANG ***AY	11700	92.25	110,024.99
18AUG	UL5 SERVICE CHARGES TO COMPANY SVC CHRG [OTC] [B5457500]	ZENAI	1.50-	110,023.49
23AUG	UT2 BILL PAYMENT COUNTER - CASH BIL T03TG002903513 LEE SIEW TENG	09939	262.25	110,285.74
23AUG	UL5 SERVICE CHARGES TO COMPANY SVC CHRG [OTC] [B5457500]	ZENAI	0.50-	110,285.24
25AUG	UT2 BILL PAYMENT COUNTER - CASH BIL T03TG001102128 RAHIM BIN OTHMAN	06703	116.25	110,401.49
25AUG	UT2 BILL PAYMENT COUNTER - CASH BIL T03KE00137000003 MUHAMMAD KHAIROL B	11829	96.50	110,497.99
25AUG	UT2 BILL PAYMENT COUNTER - CASH BIL T03TG000702006 EVG ENT	10944	600.00	111,097.99
25AUG	UL5 SERVICE CHARGES TO COMPANY SVC CHRG [OTC] [B5457500]	ZENAI	1.50-	111,096.49
27AUG	UT2 BILL PAYMENT COUNTER - CASH BIL T03KE0013000017 YUNOS BIN AHMAD	14041	152.00	111,248.49
27AUG	UL5 SERVICE CHARGES TO COMPANY SVC CHRG [OTC] [B5457500]	ZENAI	0.50-	111,247.99
30AUG	UT2 BILL PAYMENT COUNTER - CASH BIL T03SR002600223 SUMATY A/P CHANDANA	06538	433.75	111,681.74

	Baki Sedia Ada:	nullnull
	<i>Available Balance:</i>	
	Jumlah Debit:	4.50
	<i>Total Debit:</i>	
	Jumlah Kredit:	2,563.50
	<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.