

**Transaction Details**  
**Report Generated on : 24-04-2021**

Account Number /Currency : 36001030066 MYR

Statement Period : 01/04/2021-23/04/2021

Branch Name : (R 164)PERSIARAN S.ABDUL HAMID

Prior Day Balance : 906.17 MYR

| Transaction Date       | Remarks                                                                                                                 | Cheque No. | Sender / Receiver Name             | Recipient Reference       | Other Payment Details    | Payment Amount | Credit Amount | Balance   | Branch Code |
|------------------------|-------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|---------------------------|--------------------------|----------------|---------------|-----------|-------------|
| 01/04/2021<br>18:45:25 | JomPAY Bill Payment<br>40956039<br>841JQF3822<br>104011845Y<br>COWAY (MALAYSIA)<br>SDN B<br>24IM2104010<br>00986        | NA         | COWAY (MALAYSIA)<br>SDN B          | 40956039                  | 841JQF3822<br>104011845Y | 120.00         | 0.00          | 786.17    | 00889       |
| 01/04/2021<br>18:45:26 | CIB Instant Transfer<br>inv s2100820<br>ABM SERASI COLLECTIO<br>N<br>20210401HL<br>BBMYKL010<br>OCB0496173<br>8         | NA         | ABM SERASI COLLECTIO<br>N          | inv s2100820              |                          | 94.00          | 0.00          | 692.17    | 00889       |
| 01/04/2021<br>21:19:28 | Cr Adv-Interbank<br>GIRO<br>20210401000<br>16951<br>03999061714<br>PBB-PBCS<br>AC 3                                     | NA         | PBB-PBCS<br>AC 3                   | 20210401000<br>16951      | 03999061714              | 0.00           | 49.75         | 741.92    | 00001       |
| 02/04/2021<br>21:53:34 | CDM Deposit                                                                                                             | NA         |                                    |                           |                          | 0.00           | 3,090.00      | 3,831.92  | 00164       |
| 04/04/2021<br>15:52:42 | CIB Instant Transfer<br>rental april21<br>HUSSAIN<br>BIN HAJI<br>ABDULLAH<br>20210404HL<br>BBMYKL010<br>OCB0853735<br>3 | NA         | HUSSAIN<br>BIN HAJI<br>ABDULLAH    | rental april21            |                          | 2,200.00       | 0.00          | 1,631.92  | 00889       |
| 05/04/2021<br>21:19:48 | Cr Adv-Interbank<br>GIRO<br>20210405000<br>19432<br>03999061714<br>PBB-PBCS<br>AC 3                                     | NA         | PBB-PBCS<br>AC 3                   | 20210405000<br>19432      | 03999061714              | 0.00           | 135.32        | 1,767.24  | 00001       |
| 05/04/2021<br>21:22:15 | Cr Adv-Interbank<br>GIRO<br>PAKAIAN<br>SUKAN<br>STAFF<br>LO CAS<br>009115<br>MAJLIS<br>SUKAN<br>NEGERI<br>KEDAH         | NA         | MAJLIS<br>SUKAN<br>NEGERI<br>KEDAH | PAKAIAN<br>SUKAN<br>STAFF | LO CAS<br>009115         | 0.00           | 19,190.00     | 20,957.24 | 00001       |