

Transaction Details
Report Generated on : 04-05-2021

Account Number /Currency : 36001030066 MYR

Statement Period : 03/04/2021-30/04/2021

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

Prior Day Balance : 3,831.92 MYR

Transaction Date	Remarks	Cheque No.	Sender / Receiver Name	Recipient Reference	Other Payment Details	Payment Amount	Credit Amount	Balance	Branch Code
04/04/2021 15:52:42	CIB Instant Transfer rental april21 HUSSAIN BIN HAJI ABDULLAH 20210404HLBBMYKL010OCB08537353	NA	HUSSAIN BIN HAJI ABDULLAH	rental april21		2,200.00	0.00	1,631.92	00889
05/04/2021 21:19:48	Cr Adv-Interbank GIRO 2021040500019432 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	2021040500019432	03999061714	0.00	135.32	1,767.24	00001
05/04/2021 21:22:15	Cr Adv-Interbank GIRO PAKAIAN SUKAN STAFF LO CAS 009115 MAJLIS SUKAN NEGERI KEDAH	NA	MAJLIS SUKAN NEGERI KEDAH	PAKAIAN SUKAN STAFF	LO CAS 009115	0.00	19,190.00	20,957.24	00001
06/04/2021 20:22:20	CIB Instant Transfer pv 029 AMIRUL NIZAM BIN MAK 20210406HLBBMYKL010OCB11692646	NA	AMIRUL NIZAM BIN MAK	pv 029		2,710.00	0.00	18,247.24	00889
06/04/2021 20:22:26	CIB Instant Transfer company secretary RAFIDA REJAB & CO 20210406HLBBMYKL010OCB11692794	NA	RAFIDA REJAB & CO	company secretary		500.00	0.00	17,747.24	00889
07/04/2021 11:47:48	JomPAY Bill Payment 40956039 847DM6BS2 2104071147 Y COWAY (MALAYSIA) SDN B 24IM210407000431	NA	COWAY (MALAYSIA) SDN B	40956039	847DM6BS2 2104071147 Y	120.00	0.00	17,627.24	00889

07/04/2021 11:47:56	CIB Instant Transfer secretary fee RAFIDA REJAB & CO 20210407HL BMYKL010 OCB1242614 7	NA	RAFIDA REJAB & CO	secretary fee		420.00	0.00	17,207.24	00889
07/04/2021 11:47:56	CIB Instant Transfer TNB UNIFI KHALEEDA BINTI KAMAR 20210407HL BMYKL010 OCB1242614 0	NA	KHALEEDA BINTI KAMAR	TNB UNIFI		649.35	0.00	16,557.89	00889
08/04/2021 17:14:19	CIB DuitNow upfront AHMAD FAUZI BIN SAARI 20210408HL BMYKL110 OCB1434865 3	NA	AHMAD FAUZI BIN SAARI	upfront		2,000.00	0.00	14,557.89	00889
08/04/2021 20:34:04	Instant Transfer ATHELEAD FAZRUL BIN MAIDIN 20210408CIB BMYKL010O RM33276782	NA	FAZRUL BIN MAIDIN	ATHELEAD		0.00	159.00	14,716.89	00001
08/04/2021 21:19:00	Cr Adv-Interbank GIRO 20210408000 07588 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210408000 07588	03999061714	0.00	828.45	15,545.34	00001
09/04/2021 21:18:59	Cr Adv-Interbank GIRO 20210409000 06328 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210409000 06328	03999061714	0.00	292.53	15,837.87	00001
10/04/2021 12:47:33	Instant Transfer athelead ADIBAH BINTI MAT AKIR 20210410CIB BMYKL010O RB35486370	NA	ADIBAH BINTI MAT AKIR	athelead		0.00	358.00	16,195.87	00001
11/04/2021 13:15:07	CIB Instant Transfer inv 00421 PERINTIS MASA SDN. BHD. 20210411HL BMYKL010 OCB1751015 8	NA	PERINTIS MASA SDN. BHD.	inv 00421		10,000.00	0.00	6,195.87	00889
11/04/2021 15:11:39	Instant Transfer DUIT JERSI MOHD SALMAN BAHAR BIN MEH 20210411MB BEMYKL010 ORB0637718 7	NA	MOHD SALMAN BAHAR BIN MEH	DUIT JERSI		0.00	500.00	6,695.87	00001

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11/04/2021 15:16:44	Instant Transfer TRACK ASYRAF BIN JAAFAR SIDDIK 20210411MB BEMYKL010 ORB0638704 7	NA	ASYRAF BIN JAAFAR SIDDIK	TRACK		0.00	50.00	6,745.87	00001
11/04/2021 15:55:43	CDM Deposit	NA				0.00	900.00	7,645.87	00164
11/04/2021 15:57:50	CDM Deposit	NA				0.00	3,930.00	11,575.87	00164
11/04/2021 19:05:48	Instant Transfer Saifur SAIFUR BIN HASHIM 20210411CIB BMYKL010O RM37041826	NA	SAIFUR BIN HASHIM	Saifur		0.00	118.00	11,693.87	00001
12/04/2021 19:57:23	FPX B2B1 04202100228 41530C1169 15718 KUMPULAN WANG SIMPANAN PEKERJA 21041212293 00668	NA	KUMPULAN WANG SIMPANAN PEKERJA	04202100228 41530C1169 15718		528.00	0.00	11,165.87	00930
12/04/2021 19:57:23	CIB DuitNow spareparts server MUHAMMAD NAJIB BIN ABDUL MUKTHI 20210412HL BBMYKL110 OCB1899444 2	NA	MUHAMMAD NAJIB BIN ABDUL MUKTHI	spareparts server		43.46	0.00	11,122.41	00889
12/04/2021 19:57:28	Fund Transfer postage customer england AHMAD FAUZI BIN SAARI	NA	AHMAD FAUZI BIN SAARI	postage customer	england	500.00	0.00	10,622.41	00889
12/04/2021 21:19:28	Cr Adv- Interbank GIRO 20210412000 06405 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210412000 06405	03999061714	0.00	205.87	10,828.28	00001
13/04/2021 21:19:39	Cr Adv- Interbank GIRO 20210413000 06340 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210413000 06340	03999061714	0.00	382.08	11,210.36	00001
14/04/2021 17:15:41	CIB Instant Transfer inv s2100944 ABM SERASI COLLECTIO N 20210414HL BBMYKL010 OCB2106947 4	NA	ABM SERASI COLLECTIO N	inv s2100944		495.00	0.00	10,715.36	00889
18/04/2021 12:51:40	Instant Transfer Baju iktbnbm Baju iktbnbm MUHAMAD AZIM BIN ZULKAPLI 20210418MB BEMYKL010 ORM015043 03	NA	MUHAMAD AZIM BIN ZULKAPLI	Baju iktbnbm	Baju iktbnbm	0.00	3,000.00	13,715.36	00001

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19/04/2021 11:26:37	Instant Transfer Baju iktbnbm Baju iktbnbm MUHAMAD AZIM BIN ZULKAPLI 20210419MB BEMYKL010 ORM032748 74	NA	MUHAMAD AZIM BIN ZULKAPLI	Baju iktbnbm	Baju iktbnbm	0.00	2,326.00	16,041.36	00001
19/04/2021 17:11:20	CDM Deposit	NA				0.00	2,560.00	18,601.36	00164
19/04/2021 17:13:23	CDM Deposit	NA				0.00	500.00	19,101.36	00164
19/04/2021 18:49:29	CIB Instant Transfer inv 00421 PERINTIS MASA SDN. BHD. 20210419HL BBMYKL010 OCB2622846 8	NA	PERINTIS MASA SDN. BHD.	inv 00421		10,000.00	0.00	9,101.36	00889
19/04/2021 21:19:36	Cr Adv-Interbank GIRO 20210419000 11092 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210419000 11092	03999061714	0.00	79.60	9,180.96	00001
21/04/2021 15:04:23	CDM Deposit	NA				0.00	3,015.00	12,195.96	00164
21/04/2021 15:05:54	CDM Deposit	NA				0.00	765.00	12,960.96	00164
21/04/2021 15:48:41	Instant Transfer 1129830792 DuitQR Mcht Transfer VIRTUAL BANKING SDN BHD 20210421MB BEMYKL010 ORM083001 83	NA	VIRTUAL BANKING SDN BHD	1129830792	DuitQR Mcht Transfer	0.00	0.01	12,960.97	00001
21/04/2021 17:45:20	Local Cheque (RPC) E0164H0164 34613	0984704		E0164H0164 34613		0.00	1,225.00	14,185.97	00164
21/04/2021 18:15:42	CDM Deposit	NA				0.00	1,200.00	15,385.97	00164
26/04/2021 12:11:43	Instant Transfer Baju iktbnbm Baju iktbnbm MUHAMAD AZIM BIN ZULKAPLI 20210426MB BEMYKL010 ORM005477 36	NA	MUHAMAD AZIM BIN ZULKAPLI	Baju iktbnbm	Baju iktbnbm	0.00	324.00	15,709.97	00001
26/04/2021 23:36:53	CIB Instant Transfer shopee MOHD NIZAR BIN SHUKR 20210426HL BBMYKL010 OCB3390760 2	NA	MOHD NIZAR BIN SHUKR	shopee		358.66	0.00	15,351.31	00889
26/04/2021 23:36:54	CIB Instant Transfer s2101033 ABM SERASI COLLECTIO N 20210426HL BBMYKL010 OCB3390760 7	NA	ABM SERASI COLLECTIO N	s2101033		331.00	0.00	15,020.31	00889

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27/04/2021 21:18:41	Cr Adv- Interbank GIRO 20210427000 09236 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210427000 09236	03999061714	0.00	29.85	15,050.16	00001
28/04/2021 18:02:25	CIB DuitNow salary apr21 SAHEFUL ASRIZUL BIN KAHDZALI @ GHAZALI 20210428HL BBMYKL110 OCB3596773 8	NA	SAHEFUL ASRIZUL BIN KAHDZALI @ GHAZALI	salary apr21		1,300.00	0.00	13,750.16	00889
28/04/2021 18:02:35	CIB Instant Transfer salary apr21 NUR SYAHIRAH BINTI JALIL 20210428HL BBMYKL010 OCB3596794 9	NA	NUR SYAHIRAH BINTI JALIL	salary apr21		1,192.00	0.00	12,558.16	00889
28/04/2021 18:02:38	CIB Instant Transfer salary apr21 KHALEEDA BINTI KAMAR 20210428HL BBMYKL010 OCB3596799 4	NA	KHALEEDA BINTI KAMAR	salary apr21		1,192.00	0.00	11,366.16	00889
30/04/2021 23:59:59	Profit	NA				0.00	0.46	11,366.62	00164