

Transaction Details
Report Generated on : 01-04-2021

Account Number /Currency : 36001030066 MYR
Statement Period : 01/03/2021-31/03/2021
Branch Name : (R 164)PERSIARAN S.ABDUL HAMID
Prior Day Balance : 3,468.20 MYR

Transaction Date	Remarks	Cheque No.	Sender / Receiver Name	Recipient Reference	Other Payment Details	Payment Amount	Credit Amount	Balance	Branch Code
03/03/2021 21:19:42	Cr Adv-Interbank GIRO 20210303000 13572 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210303000 13572	03999061714	0.00	479.74	3,947.94	00001
04/03/2021 01:42:10	CIB Instant Transfer march21 rental HUSSAIN BIN HAJI ABDULLAH 20210304HL BBMYKL010 OCB7296398 3	NA	HUSSAIN BIN HAJI ABDULLAH	march21 rental		2,200.00	0.00	1,747.94	00889
04/03/2021 17:55:56	Fund Trf fr CA to CA- Internet Fund transfer loan AHMAD FAUZI BIN SAARI	NA	AHMAD FAUZI BIN SAARI	Fund transfer	loan	0.00	5,000.00	6,747.94	00998
05/03/2021 20:48:33	CDM Deposit	NA				0.00	1,110.00	7,857.94	00031
05/03/2021 21:19:28	Cr Adv-Interbank GIRO 20210305000 14526 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210305000 14526	03999061714	0.00	108.46	7,966.40	00001
06/03/2021 15:30:53	CIB Instant Transfer tnb unifi KHALEEDA BINTI KAMAR 20210306HL BBMYKL010 OCB7627243 1	NA	KHALEEDA BINTI KAMAR	tnb unifi		612.25	0.00	7,354.15	00889
06/03/2021 15:31:22	JomPAY Bill Payment 40956039 836T5M1F22 103061531Y COWAY (MALAYSIA) SDN B 24IM2103060 00155	NA	COWAY (MALAYSIA) SDN B	40956039	836T5M1F22 103061531Y	120.00	0.00	7,234.15	00889
07/03/2021 11:46:42	Instant Transfer Unifi extra KHALEEDA BINTI KAMARUDIN 20210307MB BEMYKL010 ORM098594 10	NA	KHALEEDA BINTI KAMARUDIN	Unifi extra		0.00	147.35	7,381.50	00001

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08/03/2021 21:19:37	Cr Adv- Interbank GIRO 20210308000 07261 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210308000 07261	03999061714	0.00	85.26	7,466.76	00001
09/03/2021 11:19:51	Instant Transfer At the lead Duit baju MOHAMAD KHAIRULNIZ AM B MO 20210309MB BEMYKL010 ORM050135 67	NA	MOHAMAD KHAIRULNIZ AM B MO	At the lead	Duit baju	0.00	1,715.00	9,181.76	00001
10/03/2021 11:59:53	CIB Instant Transfer kasut bata ptg KHALEEDA BINTI KAMAR 20210310HL BBMYKL010 OCB8094631 8	NA	KHALEEDA BINTI KAMAR	kasut bata ptg		400.00	0.00	8,781.76	00889
11/03/2021 14:49:12	FPX B2B1 03202100228 41530C1165 03678 KUMPULAN WANG SIMPANAN PEKERJA 21031018311 40670	NA	KUMPULAN WANG SIMPANAN PEKERJA	03202100228 41530C1165 03678		528.00	0.00	8,253.76	00930
11/03/2021 21:18:59	Cr Adv- Interbank GIRO 20210311000 05845 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210311000 05845	03999061714	0.00	193.45	8,447.21	00001
13/03/2021 17:51:43	CIB Instant Transfer sky210490 SKYLINE PLASTIC SDN 20210313HL BBMYKL010 OCB8460206 7	NA	SKYLINE PLASTIC SDN	sky210490		2,531.10	0.00	5,916.11	00889
15/03/2021 03:30:15	CIB DuitNow ibayaq claim MUHAMMAD NAJIB BIN ABDUL MUKTHI 20210315HL BBMYKL110 OCB8588468 1	NA	MUHAMMAD NAJIB BIN ABDUL MUKTHI	ibayaq claim		200.00	0.00	5,716.11	00889
18/03/2021 19:48:32	Instant Transfer BAJU FIT MAS KIDS BAJU FIT MAS KIDS ASYRAF BIN JAAFAR SIDDIK 20210318MB BEMYKL010 ORB0692333 3	NA	ASYRAF BIN JAAFAR SIDDIK	BAJU FIT MAS KIDS	BAJU FIT MAS KIDS	0.00	20.00	5,736.11	00001
18/03/2021 21:18:34	Cr Adv- Interbank GIRO 20210318000 07747 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210318000 07747	03999061714	0.00	284.57	6,020.68	00001
20/03/2021 18:47:11	CDM Deposit	NA				0.00	1,720.00	7,740.68	00164

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21/03/2021 15:32:44	CIB Instant Transfer S2100652 ABM SERASI COLLECTIO N 20210321HL BBMYKL010 OCB9257951 7	NA	ABM SERASI COLLECTIO N	S2100652		129.50	0.00	7,611.18	00889
22/03/2021 21:19:26	Cr Adv- Interbank GIRO 20210322000 09026 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210322000 09026	03999061714	0.00	49.75	7,660.93	00001
23/03/2021 21:18:34	Cr Adv- Interbank GIRO 20210323000 17575 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210323000 17575	03999061714	0.00	108.46	7,769.39	00001
24/03/2021 21:18:47	Cr Adv- Interbank GIRO 20210324000 06363 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210324000 06363	03999061714	0.00	85.57	7,854.96	00001
25/03/2021 20:21:35	Instant Transfer seluar phorn LEE LING YING 20210325PB BEMYKL010 ORM202325 92	NA	LEE LING YING	seluar phorn		0.00	60.00	7,914.96	00001
25/03/2021 20:52:34	Instant Transfer Baju SITI SAKINA BINTI MOHD SH 20210325MB BEMYKL010 ORM026416 71	NA	SITI SAKINA BINTI MOHD SH	Baju		0.00	540.00	8,454.96	00001
25/03/2021 23:08:37	Instant Transfer Seluar MOHD FAIZ BIN SUBRI 20210325MB BEMYKL010 ORM029597 34	NA	MOHD FAIZ BIN SUBRI	Seluar		0.00	59.00	8,513.96	00001
26/03/2021 15:49:47	CIB Instant Transfer inv 0356 AHAMAD SHUKRRI BIN A 20210326HL BBMYKL010 OCB9787573 6	NA	AHAMAD SHUKRRI BIN A	inv 0356		37.50	0.00	8,476.46	00889
26/03/2021 15:49:47	CIB Instant Transfer inv 0361 AHAMAD SHUKRRI BIN A 20210326HL BBMYKL010 OCB9787573 8	NA	AHAMAD SHUKRRI BIN A	inv 0361		54.00	0.00	8,422.46	00889

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26/03/2021 15:49:48	CIB Instant Transfer inv s2100750 ABM SERASI COLLECTIO N 20210326HL BBMYKL010 OCB9787576 0	NA	ABM SERASI COLLECTIO N	inv s2100750		416.00	0.00	8,006.46	00889
26/03/2021 16:26:44	Instant Transfer Seluar track m zikri CIK NAJIHAH AZIMI BINTI AHMAD NAJIB 20210326BI MBMYKL010 ORB3066674 5	NA	CIK NAJIHAH AZIMI BINTI AHMAD NAJIB	Seluar track m zikri		0.00	109.00	8,115.46	00001
26/03/2021 17:01:45	CDM Deposit	NA				0.00	1,850.00	9,965.46	00164
26/03/2021 21:20:14	Cr Adv-Interbank GIRO 20210326000 15508 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210326000 15508	03999061714	0.00	388.05	10,353.51	00001
28/03/2021 19:29:41	Fund Trf fr CA to CA- Internet Fund transfer upfront AHMAD FAUZI BIN SAARI	NA	AHMAD FAUZI BIN SAARI	Fund transfer	upfront	0.00	2,000.00	12,353.51	00998
28/03/2021 19:31:59	CIB DuitNow salary march21 SAHEFUL ASRIZUL BIN KAHDZALI @ GHAZALI 20210328HL BBMYKL110 OCB9997664 8	NA	SAHEFUL ASRIZUL BIN KAHDZALI @ GHAZALI	salary march21		1,300.00	0.00	11,053.51	00889
28/03/2021 19:31:59	CIB Instant Transfer salary march21 KHALEEDA BINTI KAMAR 20210328HL BBMYKL010 OCB9997664 5	NA	KHALEEDA BINTI KAMAR	salary march21		1,192.00	0.00	9,861.51	00889
28/03/2021 19:32:00	CIB Instant Transfer salary march21 NUR SYAHIRAH BINTI JALIL 20210328HL BBMYKL010 OCB9997665 2	NA	NUR SYAHIRAH BINTI JALIL	salary march21		1,192.00	0.00	8,669.51	00889
29/03/2021 18:29:24	CIB Instant Transfer inv 00370 PERINTIS MASA SDN. BHD. 20210329HL BBMYKL010 OCB0106184 3	NA	PERINTIS MASA SDN. BHD.	inv 00370		8,110.00	0.00	559.51	00889

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29/03/2021 21:19:27	Cr Adv- Interbank GIRO 20210329000 14891 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210329000 14891	03999061714	0.00	388.78	948.29	00001
30/03/2021 19:42:54	CIB Instant Transfer inv s2100790 ABM SERASI COLLECTIO N 20210330HL BBMYKL010 OCB0234530 8	NA	ABM SERASI COLLECTIO N	inv s2100790		72.00	0.00	876.29	00889
31/03/2021 21:19:19	Cr Adv- Interbank GIRO 20210331000 27066 03999061714 PBB-PBCS AC 3	NA	PBB-PBCS AC 3	20210331000 27066	03999061714	0.00	29.85	906.14	00001
31/03/2021 23:59:59	Profit	NA				0.00	0.03	906.17	00164