

DATE : 13/07/2021

PAGE : 1

ACCOUNT NO: 02011010142429

ACCOUNT NAME: ATASAN RESTU TECHNOLOGY SDN BHD

OPENING BALANCE: MYR 180,136.09

CLOSING BALANCE: MYR 176,870.17

| <u>Date</u> | <u>Customer / EFT No</u> | <u>Transaction Code</u> | <u>Description</u>   | <u>Ref /Cheque No</u> | <u>Servicing Branch</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> | <u>Sender Name/ Recipient Name</u> | <u>Payment Details</u>            |
|-------------|--------------------------|-------------------------|----------------------|-----------------------|-------------------------|--------------|---------------|----------------|------------------------------------|-----------------------------------|
| 05/05/2021  |                          | 9130                    | CDB FPX(DR)-CA TO GL | 805 EFPX967           | 805                     | 616.00       | 0.00          | 179,520.09     |                                    | 2105052017350038                  |
| 06/05/2021  |                          | 9124                    | CDB CS TO IBFTS3     | 806 9806214           | 806                     | 820.00       | 0.00          | 178,700.09     |                                    | Upah Cat Pejabat                  |
| 06/05/2021  |                          | 9124                    | CDB CS TO IBFTS3     | 806 9806169           | 806                     | 1,395.00     | 0.00          | 177,305.09     |                                    | SEWA LOT 176, KOMPLEKS ALOR SETAR |
| 15/05/2021  | eBanker Supscripti       | 0143                    | TRANSFER TO GL       |                       | 004                     | 30.00        | 0.00          | 177,275.09     | CASH MANAGEMENT                    |                                   |
| 21/05/2021  | 000006                   | 9104                    | CDB CA TRF SA        | 806 6004470           | 806                     | 400.00       | 0.00          | 176,875.09     | MUHAMMAD FAKHRI 'AZA               | MOF Payment                       |
| 24/05/2021  | 316563                   | 1583                    | CA DR ADVICE         | 0157022               | 004                     | 20.00        | 0.00          | 176,855.09     |                                    | 02011 CAJ PENGESAHAN PENYATA      |
| 31/05/2021  |                          | 0160                    | PROFIT PAID          |                       | 004                     | 0.00         | 15.08         | 176,870.17     |                                    |                                   |



End of Statement -

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|-------------------|--------------------------|-------------------------|--------------------|-----------------------|-------------------------|-----------------|---------------|----------------|------------------------------------|------------------------|
| <b>Total: MYR</b> |                          |                         |                    |                       |                         | <u>3,281.00</u> | <u>15.08</u>  |                |                                    |                        |

TOTAL OF DEBIT ITEMS: 6  
TOTAL OF CREDIT ITEMS: 1



End of Statement -