



CURRENT ACCOUNT STATEMENT

DATE : 10/09/2021
PAGE : 1

ACCOUNT NO: 02011010142429
ACCOUNT NAME: ATASAN RESTU TECHNOLOGY SDN BHD

OPENING BALANCE: MYR 308,903.62
CLOSING BALANCE: MYR 303,318.97

Date	Customer / EFT No	Transaction Code	Description	Ref /Cheque No	Servicing Branch	Debit	Credit	Balance	Sender Name/ Recipient Name	Payment Details
09/08/2021	1	9103	CDB CA TRF CA	806 6004008	806	20,000.00	0.00	288,903.62	MOHD FADZIL BIN HASH	
12/08/2021	1	9103	CDB CA TRF CA	806 6004469	806	20,000.00	0.00	268,903.62	MOHD FADZIL BIN HASH	Bayaran Balik Pinjaman
13/08/2021	1	9103	CDB CA TRF CA	806 6004894	806	20,000.00	0.00	248,903.62	MOHD FADZIL BIN HASH	Bayaran Balik Pinjaman
15/08/2021	eBanker Supscripti	0143	TRANSFER TO GL		004	30.00	0.00	248,873.62	CASH MANAGEMENT	
16/08/2021		9130	CDB FPX(DR)-CA TO GL	805 EFPX131	805	616.00	0.00	248,257.62		2108161437570310
16/08/2021	1	9104	CDB CA TRF SA	806 6004486	806	456.70	0.00	247,800.92	MUHAMMAD FAKHRI 'AZA	Pembelian ink printer
20/08/2021		9124	CDB CS TO IBFTS3	806 9806550	806	106.00	0.00	247,694.92		Pembayaran Penambahan Cawangan
24/08/2021	2034402	1110	HSE CHQ DEP - CR/DR	872170	004	0.00	60,000.00	307,694.92	MOHD FADZIL BIN HASH	02011



End of Statement -

Certified True Copy
For BANK ISLAM MALAYSIA BERHAD
ANDER SETAR BRANCH

Authorized Signatory
SHAFIAR MAHMUD
Banking Service Manager
SS-277

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28/08/2021	1	9104	CDB CA TRF SA	806 6004077	806	12,000.00	0.00	295,694.92	MUHAMMAD FAKHRI 'AZA	Pembelian MacBook Pejabat
28/08/2021		9012	IB SA TRF CA 3RD PTY	811 EFO2112	811	0.00	7,600.00	303,294.92	MUHAMMAD FAKHRI 'AZA	Baki Pembelian Mac Baki Pembelian Mac
31/08/2021		0160	PROFIT PAID		004	0.00	24.05	303,318.97		

Total: MYR

TOTAL OF DEBIT ITEMS: 8
TOTAL OF CREDIT ITEMS: 3

Certified True Copy
For BANK ISLAM MALAYSIA BERHAD
ALOR SETAR BRANCH

Authorised Signatories
SHAHBANI MAHMUD
Banking Service Manager
SS-277



End of Statement -