



110131072102[002]-000598- 004N
ATASAN RESTU TECHNOLOGY SDN BHD
282A KM 7
JALAN ANAK BUKIT
06550 ALOR SETAR KEDAH

TARIKH PENYATA
STATEMENT DATE : 31/07/21
HALAMAN
PAGE : 1 of 3
NOMBOR AKAUN
ACCOUNT NO : 02011010142429
CAWANGAN
BRANCH : ALOR SETAR

PENYATA AKAUN / ACCOUNT STATEMENT AKAUN SEMASA / CURRENT ACCOUNT

Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.
Protected by PIDM up to RM250,000 for each depositor.

TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT (RM)	KREDIT CREDIT (RM)	BAKI BALANCE (RM)
	BAL B/F			171,926.60
4/07/21	9110 CDB CA TRF IBG 1 EPEROLEHAN TRAINING FOR ATASAN RESTU TEC COMMERCE DOT COM SDN 6004516	450.00		171,476.60
4/07/21	9110 CDB CA TRF IBG 6004516	.10		171,476.50
12/07/21	9104 CDB CA TRF SA 1 HOSTING 1 YEAR MUHAMMAD FAKHRI 'AZA 6004283	510.00		170,966.50
12/07/21	9104 CDB CA TRF SA 1 PRINTER FOR OFFICE MUHAMMAD FAKHRI 'AZA 6004629	1,141.00		169,825.50
13/07/21	1104 CA SERVICE CHARGE 02011 BG AMT CHGS FR BRG CA 0172058	20.00		169,805.50
15/07/21	0143 TRANSFER TO GL eBanker Supscription Fee - 39893 CASH MANAGEMENT DEPT	30.00		169,775.50
16/07/21	9124 CDB CS TO IBFTS3 ATASAN RESTU TECHNOLOGY SDN BHD PROGRAM PRIHATIN SIK ATASAN RESTU TECHNO LOGY SDN BHD MAR NAUFAL BERKAT TR 9806855	12,800.00		156,975.50
21/07/21	9104 CDB CA TRF SA 1 PEMBAYARAN IDAFTAR NEGERI KEDAH MUHAMMAD FAKHRI 'AZA 6004507	200.00		156,775.50

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PENYATA AKAUN / ACCOUNT STATEMENT**AKAUN SEMASA / CURRENT ACCOUNT**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT (RM)	KREDIT CREDIT (RM)	BAKI BALANCE (RM)
24/07/21	9124 CDB CS TO IBFTS3 ATASAN RESTU TECHNOLOGY SDN BHD COP SYARIKAT ATASAN RESTU TECH Q & T VISION 9806759	35.00		156,740.50
29/07/21	9130 CDB FPX(DR) -CA TO GL 2107291116500561 0720210022890336C118275626 KUMPULAN WANG SIMPAN EFPX348	616.00		156,124.50
29/07/21	9104 CDB CA TRF SA 1 Director Salary MUHAMMAD FAKHRI 'AZA 6004430	1,300.00		154,824.50
30/07/21	1100 CA CASH DEPOSIT 02105 TENDER KP DALAM NEGERI ATASAN RESTU TECHNOL 3574066 4967946		154,064.38	308,888.88
31/07/21	0160 PROFIT PAID		14.74	308,903.62
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	11	17,102.10		
TOTAL CREDIT	2	154,079.12		
TOTAL CHEQUE (FLOAT)		.00		
MONTHLY AVERAGE (MYR)		173,493.95		

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MESEJ / MESSAGES				
PENGUMUMAN - Peraturan PIDM Pemegang Akaun Amanah -2 benefisiari/lebih perlu memberi rekod tahunan setakat 31 Dis kpd Bank pada/sebelum 31 Mac tahun berikutnya: no. akaun, nama, alamat dan no. identiti pemegang akaun; nama, alamat & amaun/peratusan kepentingan setiap benefisiari. Kegagalan mematuhi - Seksyen 195 AKTA PIDM. Hubungi cawangan kami atau 03 26 900 900. Harap maklum.				

Sekiranya anda mendapati sebarang perbezaan, sila maklumkan kepada pihak Bank di dalam tempoh 14 hari daripada tarikh penyata ini. Jika tiada perbezaan, penyata ini akan dianggap betul.
 If you note any discrepancies, please advise the Bank within 14 days from the date of this statement, otherwise this account statement is considered to be correct.
 Untuk pertanyaan, ajukan kepada / For enquiries, please channel to:
 Jabatan Khidmat Pelanggan (Customer Care Department), Tingkat 17, Menara Bank Islam, No 22, Jalan Perak, 50450 Kuala Lumpur. Tel: 03-26 900 900 / Faks: 03-2782 1337. Emel / Email: contactcenter@bankislam.com.my