

DATE : 13/07/2021

PAGE : 1

ACCOUNT NO: 02011010142429

ACCOUNT NAME: ATASAN RESTU TECHNOLOGY SDN BHD

OPENING BALANCE: MYR 176,870.17

CLOSING BALANCE: MYR 171,926.60

<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>
10/06/2021	1	9104	CDB CA TRF SA	806 6004679	806	36.00	0.00	176,834.17	AHMAD BURHANUDDIN BI	Business Card Payment
15/06/2021	eBanker Supscripti	0143	TRANSFER TO GL		004	30.00	0.00	176,804.17	CASH MANAGEMENT	
16/06/2021	000008	9104	CDB CA TRF SA	806 6004851	806	36.00	0.00	176,768.17	AHMAD BURHANUDDIN BI	Business Card Payment
20/06/2021	000009	9104	CDB CA TRF SA	806 6004786	806	2,740.00	0.00	174,028.17	MUHAMMAD FAKHRI 'AZA	Office Laptop
23/06/2021	000010	9104	CDB CA TRF SA	806 6004698	806	300.00	0.00	173,728.17	MUHAMMAD FAKHRI 'AZA	
28/06/2021	1	9104	CDB CA TRF SA	806 6004228	806	1,200.00	0.00	172,528.17	MUHAMMAD FAKHRI 'AZA	Director Salary
30/06/2021		9130	CDB FPX(DR)-CA TO GL	805 EFPX425	805	616.00	0.00	171,912.17		2106302007460206
30/06/2021		0160	PROFIT PAID		004	0.00	14.43	171,926.60		



End of Statement -

DATE : 13/07/2021
PAGE : 2

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

OPENING BALANCE: MYR 176,870.17
CLOSING BALANCE: MYR 171,926.60

<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>
Total: MYR						<u>4,958.00</u>	<u>14.43</u>			

TOTAL OF DEBIT ITEMS: 7
TOTAL OF CREDIT ITEMS: 1



End of Statement -