



# PENYATA AKAUN



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Tarikh Date	Keterangan Description	Terminal ID ID Terminal	Amaun(RM) Amount(RM)	Baki(RM) Balance(RM)
	Baki Hadapan			524.31
05SEP	CET AUTO CREDIT DETAIL TRANSACTION AUTO CREDIT FROM H0690800	ZENAI	430.00	954.31
06SEP	MSI ISS MEPS WITHDRAWAL BSN CASH WITHDRAWAL	04572	100.00-	854.31
06SEP	MSI ISS MEPS WITHDRAWAL BSN CASH WITHDRAWAL - CHRG	04572	1.00-	853.31
08SEP	WG3 PURCHASE FROM GIRO-I SALES DEBIT 01	0953	71.00-	782.31
11SEP	WG3 PURCHASE FROM GIRO-I SALES DEBIT 01	0954	85.75-	696.56
11SEP	MSI ISS MEPS WITHDRAWAL BSN CASH WITHDRAWAL - CHRG	04572	1.00-	695.56
11SEP	MSI ISS MEPS WITHDRAWAL BSN CASH WITHDRAWAL	04572	100.00-	595.56
11SEP	PU1 MYDEBIT PURCHASE GIRO-I PURCHASE FROM GIRO-I	09680	65.90-	529.66
19SEP	WG3 PURCHASE FROM GIRO-I SALES DEBIT 01	05782	13.65-	516.01
27SEP	BANK SETTLEMENT MY DEBIT CARD SETTLEMENT 405998600885575 1905		13.65	529.66
<b>Baki Sedia Ada:</b> <i>Available Balance:</i>				529.66
<b>Jumlah Debit:</b> <i>Total Debit:</i>				438.30
<b>Jumlah Kredit:</b> <i>Total Credit:</i>				443.65

### PERHATIAN/NOTE:

- Segala bilangan dan baki tersebut akan dianggap betul kecuali Bank diberitahu atas sebarang perbezaan dalam tempoh 14 hari.  
*All item and balance shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.*