

Savings/Current/Investment Account Details

JUNE & Y ENTERPRISE SK SERI KOTA PUTERI 4, JALAN PENAGA, TAMAN KOTA PUTERI, 81750 MASAI	Product Type
	Account No : CA Qard
	Available Balance : 01087010075549
	Account Balance : MYR 26,627.60
Status : Active	Float Details
	1 Day
	2 Day : MYR 0.00 : MYR 1,428.00

Account History

Date	Description	Amount
06-Sep-2023	Reference Number: 355616767 INW DuitNow Transfer Order food MOHAMED FAIZAL BIN N	+ MYR 3,900.00
06-Sep-2023	Reference Number: 000000603 CA LC DEP 2DF OCCO	+ MYR 1,428.00
06-Sep-2023	Reference Number: 356053177 INW DuitNow Transfer Booking makan AURAZURA CONFINEMENT	+ MYR 10,000.00
03-Sep-2023	Reference Number: 000237807 CDM CASH DEP TO CA	+ MYR 2,750.00
03-Sep-2023	Reference Number: 000237805 CDM CASH DEP TO CA	+ MYR 4,800.00
03-Sep-2023	Reference Number: 000237803 CDM CASH DEP TO CA	+ MYR 5,150.00
02-Sep-2023	Reference Number: 982899314 MyDEBIT CA PURCHASE ECONSAVE KOTA MASAI PASIR GUDANG MY	- MYR 96.00
01-Sep-2023	Reference Number: 982774082 MyDEBIT CA PURCHASE NSK PANDAN JOHOR BAHRU 01 MY	- MYR 10.50
01-Sep-2023	Reference Number: 982773975 MyDEBIT CA PURCHASE NSK PANDAN JOHOR BAHRU 01 MY	- MYR 7.50
01-Sep-2023	Reference Number: 981774343 MyDEBIT CA PURCHASE NSK PANDAN JOHOR BAHRU 01 MY	- MYR 178.85

30-Aug-2023	Reference Number: 281575772 INW DuitNow Transfer WORKERS FOOD FR PROJECT KING COBR CAHAYA METAL ENGINEE	+ MYR 224.00
29-Aug-2023	Reference Number: 982315494 MyDEBIT CA PURCHASE MYDIN-TMN RINTING MASAI MY MY	- MYR 209.15
25-Aug-2023	Reference Number: 225638835 INW DuitNow Transfer FOOD FR STAFF PRJT KING COBRA CAHAYA METAL ENGINEE	+ MYR 304.00
23-Aug-2023	Reference Number: 000814948 ATM CASH WDRWL - CA	- MYR 600.00
21-Aug-2023	Reference Number: 000019027 IBG TRANSFER TO CA AKAUNTAN NEGARA MALAYSIA-JOHOR-E 202310016808723594 0001/600063102223000	+ MYR 595.20
10-Aug-2023	Reference Number: 968176892 ATM CASH WDRWL - CA	- MYR 1.00
10-Aug-2023	Reference Number: 968176892 ATM CASH WDRWL - CA	- MYR 200.00
10-Aug-2023	Reference Number: 968176770 ATM CASH WDRWL - CA	- MYR 1.00

Jumlah dan baki yang tercatat di atas akan dianggap betul sekiranya Bank tidak diberitahu atas sebarang pembetulan dalam tempoh 14 hari dari tarikh penyata ini.

The figures and balance shown above will be considered correct unless the Bank is notified of any discrepancy within 14 days from the date of this statement.