

AFFIN ISLAMIC

AFFIN ISLAMIC BANK BERHAD (709506-V)



PERSATUAN PEMBANTU AKAUNTAN SEKTOR AWAM
MALAYSIA (PERBAKTI)
JABATAN AKAUNTAN NEGARA MALAYSIA
KOMPLEKS KEMENTERIAN KEWANGAN,
NO.1, PERSIARAN PERDANA, PRESINT 2,
62502 PUTRAJAYA

NO AKAUN
户口号码
ACCOUNT NO
10-549-000224 1 MYR

TARIKH PENYATA
结帐单日期
STATEMENT DATE
31/12/15

TARIKH PENYATA TERDAHULU
前结帐单日期
PREVIOUS STATEMENT DATE
30/11/15

BAKI DIBAWA KEHADAPAN
承前余额
BALANCE BROUGHT FORWARD

ELIGIBLE FOR PROTECTION BY PIDM

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Tarikh 日期 Date	Huraian 摘要 Description	Wang Keluar 去项 Debit	Wang Masuk 来项 Credit	Baki 结余 Balance
30/11/15	B/F	0.00	0.00	
1/12/15	CASH DEP	0.00	22.00	
22/12/15	ACH CLRG CHQ 0056639	50.00	0.00	
22/12/15	CHEQUE PROCESSING FEE	0.50	0.00	
22/12/15	GST Charge I1512220039515SR0600	0.03	0.00	
22/12/15	ACH CLRG CHQ 0056640	50.00	0.00	
22/12/15	CHEQUE PROCESSING FEE	0.50	0.00	
22/12/15	GST Charge I1512220039516SR0600	0.03	0.00	
22/12/15	ACH CLRG CHQ 0056641	50.00	0.00	
22/12/15	CHEQUE PROCESSING FEE	0.50	0.00	
22/12/15	GST Charge I1512220039517SR0600	0.03	0.00	
28/12/15	CASH CHQ 0056642	50.00	0.00	
28/12/15	CHEQUE PROCESSING FEE	0.50	0.00	
28/12/15	GST Charge I1512280002921SR0600	0.03	0.00	
28/12/15	DEBIT ADVICE	3.00	0.00	
28/12/15	GST Charge I1512280003164SR0600	0.18	0.00	
31/12/15	PROFIT/HIBAH	0.00	148.57	
31/12/15	S/CHARGE	10.00	0.00	
31/12/15	GST Charge I1512310091266SR0600	0.60	0.00	
	TOTAL CREDIT : 2		170.57	
	TOTAL DEBIT : 16	215.90		

Angka-angka dan baki-baki yang tersebut di atas akan dianggap betul kecuali pihak Bank diberitahu tentang sebarang kelainan dalam tempoh empat belas hari.

请核对本账单之账项及结余额，如有误差请在十四天内通知本行。

The figures and balance shown will be considered correct unless the Bank is notified of any discrepancy within fourteen days.



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