

PENYATA AKAUN ACCOUNT STATEMENT

RYAN FERNANDEZ SIMON
NO. 6627
TAMAN TERUS PHASE 7
JALAN TUN HUSSEIN ONN
97000 BINTULU, SARAWAK

DILINDUNGI OLEH PIDM SETAKAT RM 250,000 BAGI SETIAP
PENDEPOSIT
PROTECTED BY PIDM UP TO RM 250,000 FOR EACH DEPOSITOR

Tempoh Penyata / Statement Period
1/12/2024 - 31/12/2024
No.Akaun / Account No.
11030016528728
Cawangan / Branch
BINTULU
Produk / Product
TAR SA 1 REACH
Matawang / Currency
MYR

TRANSAKSI AKAUN / ACCOUNT TRANSACTION

TARIKH DATE	PERKARA DESCRIPTION	NO.CEK / RUJ CHEQUE / REF NO	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIR-BUTIR TAMBAHAN ADDITIONAL DETAILS
BALANCE 10/12/24	B/F DUITNOW TRANSFER	706668100129116 20241210CIBBMYKL010 ORM02495437	.00	200.00	10.00 210.00	Fund Transfer ELVIS ANAK DAVID
10/12/24	DUITNOW TRANSFER	20241210BMMBMYKL010 ORM09436727	100.00	.00	110.00	Tng RYAN FERNANDEZ SIMON
12/12/24	FPX DEBIT	706675900000016 T139471189224	13.24	.00	96.76	2412120218540480 SHOPEE MALAYSIA
13/12/24	DUITNOW TRANSFER	20241213BMMBMYKL010 ORM10773812	86.76	.00	10.00	Tng RYAN FERNANDEZ SIMON
17/12/24	DUITNOW TRANSFER	706695600246739 20241217CIBBMYKL010 ORM03635192	.00	100.00	110.00	Fund Transfer ELVIS ANAK DAVID
17/12/24	DUITNOW TRANSFER	20241217BMMBMYKL010 ORM12148544	100.00	.00	10.00	Tng RYAN FERNANDEZ SIMON
21/12/24	CR TFR/SAL/MISC		.00	500.00	510.00	
21/12/24	DUITNOW TRANSFER	20241221BMMBMYKL010 ORM14343233	200.00	.00	310.00	Tng RYAN FERNANDEZ SIMON
23/12/24	DUITNOW TRANSFER	20241223BMMBMYKL010 ORM14825990	100.00	.00	210.00	Tng RYAN FERNANDEZ SIMON
23/12/24	DUITNOW TRANSFER	20241223BMMBMYKL010 ORM15134830	20.00	.00	190.00	Tng RYAN FERNANDEZ SIMON
24/12/24	DUITNOW TRANSFER	20241224BMMBMYKL010 ORM15282351	10.00	.00	180.00	Tng RYAN FERNANDEZ SIMON
24/12/24	DUITNOW TRANSFER	20241224BMMBMYKL010 ORM15300127	10.00	.00	170.00	Tng RYAN FERNANDEZ SIMON
24/12/24	DUITNOW TRANSFER	20241224BMMBMYKL010 ORM15300757	100.00	.00	70.00	Cash ELVIS ANAK DAVID
25/12/24	DUITNOW TRANSFER	20241225BMMBMYKL010 ORM15769805	20.00	.00	50.00	Tng RYAN FERNANDEZ SIMON
25/12/24	DUITNOW TRANSFER	20241225BMMBMYKL010 ORM15777254	10.00	.00	40.00	Tng RYAN FERNANDEZ SIMON
26/12/24	DUITNOW TRANSFER	20241226BMMBMYKL010 ORM16166297	10.00	.00	30.00	Tng RYAN FERNANDEZ SIMON

- Segala bilangan dan baki tersebut akan dianggap betul kecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari dari tarikh penyata ini.

All items and balances shown will be considered correct unless the Bank is notified by any discrepancy within 14 days from the date of this statement.

- Tanda "-" pada baki melambangkan baki debit
The sign "-" against any balance denotes a debit balance.
- Sila maklumkan kepada kami secara bertulis jika terdapat sebarang pertukaran alamat.
Change of address must be notified in writing.
- Sebarang cek deposit akan dijelaskan dalam 2 hari bekerja.
Any cheques deposited will be cleared within 2 working days.

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TRANSAKSI AKAUN / ACCOUNT TRANSACTION

TARIKH DATE	PERKARA DESCRIPTION	NO.CEK / RUJ CHEQUE / REF NO	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIR-BUTIR TAMBAHAN ADDITIONAL DETAILS
28/12/24	DUITNOW TRANSFER	20241228BMMBMYKL010 ORM17124199	20.00	.00	10.00	Tng RYAN FERNANDEZ SIMON
30/12/24	CR TFR/SAL/MISC		.00	900.00	910.00	
30/12/24	ATM DEPOSIT - SAVING		.00	160.00	1,070.00	
30/12/24	DUITNOW TRANSFER	20241230BMMBMYKL010 ORM18261037	150.00	.00	920.00	Tng RYAN FERNANDEZ SIMON
30/12/24	DEBIT ADVICE		560.00	.00	360.00	BCVW0ASU12412302025N 020224130401 PMJ
30/12/24	DUITNOW TRANSFER	20241230BMMBMYKL010 ORM18278005	25.00	.00	335.00	020224130401 MAJLIS SUKAN POLITEKNIK MALAYS
30/12/24	DUITNOW TRANSFER	20241230BMMBMYKL010 ORM18279175	95.00	.00	240.00	Tng RYAN FERNANDEZ SIMON
31/12/24	DUITNOW TRANSFER	20241231BMMBMYKL010 ORM18362799	10.00	.00	230.00	Tng RYAN FERNANDEZ SIMON
		TOTAL	1,640.00	1,860.00		
		ENDING BALANCE			230.00	

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