



PENYATA AKAUN

BONEKA ULUI
SEKOLAH MENENGAH KEBANGSAAN BA
PENEMPATAN SEMULA BAKUN
96900 BELAGA SARAWAK MALAYSIA

No. Akaun / Account No. : 1399541000469091
Cawangan / Branch: BSN - CAWANGAN UTAMA
SARAWAK
Muka / Pages: 1
Tarikh Penyata / Statement Date: 01/11/2024
Jenis Akaun / Account Type: BSN GIRO-i

Tarikh Date	Keterangan Description	Terminal ID ID Terminal	Amaun (RM) Amount (RM)	Baki (RM) Balance (RM)
	Baki Hadapan			36.10
17OCT	AP1 CASH DEPOSIT - SINGLE ACC NON PASSB CASH DEPOSIT BONEKA ULUI	12672	1,500.00	1,536.10
18OCT	EPX FPX TRANSACTION EPX IB FPX to UNIVERSITI MALAYSIA SARA 202410180949523	03260	1,500.00-	36.10
22OCT	TRS FUNDS TRANSFER TRANSFER FROM 1311041000000843 PINDAHAN TUNAI	02906	500.00	536.10
24OCT	PU1 MYDEBIT PURCHASE MYDEBIT-JPN-UTC SARAWAK KUCHING	09680	10.00-	526.10
24OCT	MSI ISS MEPS WITHDRAWAL BSN CASH WITHDRAWAL	04572	200.00-	326.10
24OCT	MSI ISS MEPS WITHDRAWAL BSN CASH WITHDRAWAL - CHRG	04572	1.00-	325.10
28OCT	DCT DUITNOW DEBIT TRANSFER DuitNow Transfer to CIK MARGRETA RENNA J QR PAYMENT	08915	50.00-	275.10
28OCT	DCT DUITNOW DEBIT TRANSFER DuitNow Transfer to MATRIX CONCEPTS QR PAYMENT	08915	8.90-	266.20
30OCT	DCT DUITNOW DEBIT TRANSFER DuitNow Transfer to CIK MARGRETA RENNA J QR PAYMENT	08914	1.50-	264.70
30OCT	DCT DUITNOW DEBIT TRANSFER DuitNow Transfer to AMISHA ANAK GEMA QR PAYMENT	08914	6.00-	258.70
31OCT	EPX FPX TRANSACTION EPX IB FPX to DIGI TELECOMMUNICATIONS T124846406124	03260	50.00-	208.70



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Tarikh Penyata / Statement Date: 01/11/2024
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Tarikh Date	Keterangan Description	Terminal ID ID Terminal	Amaun (RM) Amount (RM)	Baki (RM) Balance (RM)
31OCT	DCT DUITNOW DEBIT TRANSFER DuitNow Transfer to CIK MARGRETA RENNA J QR PAYMENT	08915	3.00-	205.70
31OCT	INT Profit Operation Profit Paid	ZENAI	0.01	205.71
			Baki Sedla Ada: Available Balance:	205.71
			Jumlah Debit: Total Debit:	1,830.40
			Jumlah Kredit: Total Credit:	2,000.01

PERHATIAN / NOTE:

1.
- 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.
2.
- Sila maklumkan kami sebarang pertukaran alamat secara bertulis.
Please notify us of any change of address in writing.

