



PENYATA AKAUN

WHISLYNATA MANGAU
SEKOLAH MENENGAH KEBANGSAAN BE
JALAN TAMAN TIPUNG TULUI
96900 BELAGA SARAWAK MALAYSIA

No. Akaun / Account No. : 1399541100921565
Cawangan / Branch: BSN - SARAWAK (KELOMPOK)
(TUTU)
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			1,689.95
01OCT	CRR DUITNOW CREDIT TRANSFER DuitNow Receive frm WHISLYNATA MANGAU FUND TRANSFER	03000	2,200.00	3,889.95
01OCT	CRR DUITNOW CREDIT TRANSFER DuitNow Receive frm WHISLYNATA MANGAU FUND TRANSFER	03000	300.00	4,189.95
05OCT	DCT DUITNOW DEBIT TRANSFER DuitNow Transfer to PANA MOBILELOGY QR PAYMENT	08915	299.00-	3,890.95
18OCT	WG3 PURCHASE FROM GIRO-I SALES DEBIT 01	09954	1,500.00-	2,390.95
31OCT	INT Profit Operation Profit Paid	ZENAI	0.79	2,391.74
			Baki Sedia Ada: <i>Available Balance:</i>	2,391.74
			Jumlah Debit: <i>Total Debit:</i>	1,799.00
			Jumlah Kredit: <i>Total Credit:</i>	2,500.79

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

