

Nurul Fariza Ashikin Binti Yan [MY | TI]

From: OCBC Bank <noreply@notify.ocbc.com>
Sent: Wednesday, 10 July, 2024 6:12 AM
To: Nurul Fariza Ashikin Binti Yan [MY | TI]
Subject: Here are details of a transaction (ref no. MYGP240705044720) involving your account

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Dear Sir / Madam,

CENTRAL MEDICARE SDN BHD, would like us to inform you of the following transaction:

Transaction type: GIRO Payment
Beneficiary Name: KORIDOR UTILITI DARUL
Account no. and Bank: 558XXX04736 MALAYAN BANKING
Transaction amount: MYR5,100.00
Value date: 05 Jul 2024
OCBC reference: MYGP240705044642
Our customers reference: MYGP240705044720
Details:
CENTRAL MEDICARE

Additional details from CENTRAL MEDICARE SDN BHD:
KORIDOR UTILITI DARUL RIDZUAN-ADVANCE PAYMENT FOR PO2404801-LAP/B/05/24/0002(ETA:JULY 2024)

If you have any questions about this advice, please contact:

Contact Name: TAN TECK WAH
Telephone: 05-6231220/014-9446370
E-mail: jeff@centralmedicare.com.my
Fax: -

18/11
Syarif -
- utk pembelian belian
Resit
- masukkan data OSA
dan fail / folder

Julai 24



Maybank Islamic Berhad (200701029411)

15th Floor Tower A, Dataran Maybank, No 1 Jalan Maarof, 59000 Kuala Lumpur

Ipoh Garden

KORIDOR UTILITI DARUL
RIDZUAN SDN. BHD.
LEVEL 6 PERAK TECHNO TRADE CENTRE PTTC

BANDAR MERU RAYA
OFF JALAN JELAPANG

30020, Ipoh

PERAK, MALAYSIA

MUKA/PAGE : 1
TARIKH PENYATA : 31/07/2024
结单日期 : 31/07/2024
STATEMENT DATE : 31/07/2024
NOMBOR AKAUN : 558172104736
户号 : 558172104736
ACCOUNT NUMBER

Protected by PIDM up to RM250,000 for each depositor

CURRENT ACCOUNT-I

URUSNIAGA AKAUN / 户口支项 / ACCOUNT TRANSACTIONS

TARIKH MASUK 进支日期 ENTRY DATE	TARIKH NILAI 仄过账日期 VALUE DATE	BUTIR URUSNIAGA 进支项说明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 银码 TRANSACTION AMOUNT	BAKI PENYATA 结单存余 STATEMENT BALANCE
		BEGINNING BALANCE :	6,436.29	
01 Jul 2024		TRANSFER TO A/C ASIA DEBUT SILVER S* Loan to kudr	10,000.00 +	16,436.29
01 Jul 2024		MBB CT- CASH DEPOSIT	50.00 +	16,486.29
01 Jul 2024		CMS - DR PYMT MARS June Payroll	12,076.50 -	4,409.79
03 Jul 2024		June Payroll CMS - DR PYMT MARS SE	1,170.00 -	3,239.79
03 Jul 2024		IT240702226673 SURYA RESTU ENTERPRI CMS - DR PYMT MARS MUSA	50.00 -	3,189.79
05 Jul 2024		IT240702227235 ERNIE YUSRIZA BINTI INTER-BANK PAYMENT INTO A/C CENTRAL MEDICARE SD Interbank GIRO CENTRAL MEDICARE	5,100.00 +	8,289.79

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可应用存于 = 截至结余减未过账仄
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- (1) Segala bilangan dan baki tersebut akan dianggap betul terkecuali Bank ini diberitahu atas sebarang perbezaan dalam tempoh 14 hari.
此对账单所誌之账项及结余应核对, 如有差误请在十四天内通知本行。
All items and balances shown will be considered correct unless the Bank is notified of any discrepancy within 14 days.
- (2) Sila beritahu kami sebarang pertukaran alamat secara bertulis
请通知本行在何地址更换。
Please notify us of any change of address in writing

Wang yang keluar berlebihan
ditandakan dengan DR.

本欄内誌 DR 者为结欠

Overdrawn balances are denoted
by DR.