

CASA STATEMENT HISTORY INQUIRY

Date selected from 01/01/2026 to 31/01/2026

Account No : 8004117680  
 Name : MAJLIS BELIA DAERAH SEB.PERAI TENGAH

Date : 25/02/2026  
 Time : 13:07:26  
 Branch : 00745  
 CSR ID : CIM19739  
 Page No. : 1

Date Last Statement : 31/01/2026 Balance Last Statement : 156.08  
 Date This Statmnt : 31/01/2026 Balance This Statmnt : 156.08

| Date       | Description    | Debit / Credit | Amount   | Ref.No./Chq.No.     | Ledger Balance |
|------------|----------------|----------------|----------|---------------------|----------------|
| 30/01/2026 | CHQ PROCESSING | D              | 0.50     | /000000             | 156.08         |
| 30/01/2026 | CASH CHQ DR    | D              | 3,000.00 | 074500000256/000256 | 156.58         |
| 27/01/2026 | CLRG CHQ RTN   | C              | 3,000.00 | 000255/000255       | 3,156.58       |
| 26/01/2026 | CHQ PROCESSING | D              | 0.50     | /000000             | 156.58         |
| 26/01/2026 | CLRG CHQ DR    | D              | 3,000.00 | 000000000255/000255 | 157.08         |
| 09/01/2026 | CHQ PROCESSING | D              | 0.50     | /000000             | 3,157.08       |
| 09/01/2026 | CLRG CHQ DR    | D              | 1,215.00 | 000000000254/000254 | 3,157.58       |

\*\*\*End of record for this selection\*\*\*

