

CASA STATEMENT HISTORY INQUIRY

Date selected from 01/12/2021 to 31/01/2022

Account No : 8010351644
 Name : LABAPPS SERVICES SDN. BHD.

Date : 24/02/2022
 Time : 15:01:47
 Branch : 00506
 CSR ID : MYCP2LCB
 Page No. : 1

Date Last Statement : 31/01/2022 Balance Last Statement : 24,500.43
 Date This Statmnt : 31/01/2022 Balance This Statmnt : 24,500.43

Date	Description	Debit / Credit	Amount	Ref.No./Chq.No.	Ledger Balance
31/01/2022	CHQ PROCESSING	D	1.00	/000000	24,500.43
31/01/2022	CLRG CHQ DR	D	1,820.00	000000000062/000062	24,501.43
31/01/2022	CLRG CHQ DR	D	2,673.00	000000000061/000061	26,321.43
28/01/2022	CHQ PROCESSING	D	0.50	/000000	28,994.43
28/01/2022	CLRG CHQ DR	D	2,625.00	000000000060/000060	28,994.93
28/01/2022	CHQ PROCESSING	D	0.50	/000000	31,619.93
28/01/2022	CASH CHQ DR	D	2,653.85	050600000064/000064	31,620.43
28/01/2022	3RD PARTY CHEQU	D	2.00	050600000064/000000	34,274.28
26/01/2022	I-FUNDS TR FROM	C	1,575.05	655648312/000000	34,276.28
15/01/2022	DUITNOW TO ACCO	C	20,000.00	215237199/000000	32,701.23
07/01/2022	2D LOCAL CHQ	C	2,778.80	200739147227/391472	12,701.23
05/01/2022	TR IBG 80070106	D	3,200.00	15171041/000000	9,922.43
05/01/2022	OTHER TRANSFER	D	0.10	15171041/000000	13,122.43
05/01/2022	TR IBG 80070106	D	2,100.00	15095694/000000	13,122.53
05/01/2022	OTHER TRANSFER	D	0.10	15095694/000000	15,222.53
05/01/2022	JOMPAY	D	15.00	R5096153/000000	15,222.63
05/01/2022	JOMPAY	D	22.20	R5096576/000000	15,237.63
05/01/2022	JOMPAY 80100698	D	643.70	R5096928/000000	15,259.83
05/01/2022	JOMPAY 80100698	D	24.45	R5097387/000000	15,903.53
05/01/2022	JOMPAY	D	52.00	R5097830/000000	15,927.98
04/01/2022	CDM CASH DEPOSI	C	1,000.00	981506361959/000000	15,979.98
30/12/2021	TR TO SAVINGS 7	D	2,250.00	14498125/000000	14,979.98
30/12/2021	TR IBG 80070106	D	2,521.47	14498679/000000	17,229.98
30/12/2021	OTHER TRANSFER	D	0.10	14498679/000000	19,751.45
22/12/2021	IBG CREDIT	C	210.00	200172135671/000000	19,751.55
21/12/2021	TR IBG 80070106	D	1,400.00	13557451/000000	19,541.55
21/12/2021	OTHER TRANSFER	D	0.10	13557451/000000	20,941.55



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Date	Description	Debit / Credit	Amount	Ref.No./Chq.No.	Ledger Balance
20/12/2021	2D LOCAL CHQ	C	192.85	200799780118/997801	20,941.65
10/12/2021	DUITNOW TO ACCO	C	1,800.00	607089675/000000	20,748.80
04/12/2021	TR IBG 80070106	D	2,100.00	11743507/000000	18,948.80
04/12/2021	OTHER TRANSFER	D	0.10	11743507/000000	21,048.80
04/12/2021	JOMPAY 80100698	D	955.40	R1743865/000000	21,048.90
04/12/2021	JOMPAY 80100698	D	31.65	R1744081/000000	22,004.30
04/12/2021	JOMPAY	D	24.05	R1744242/000000	22,035.95
04/12/2021	JOMPAY	D	15.00	R1744397/000000	22,060.00
04/12/2021	JOMPAY	D	263.95	R1746000/000000	22,075.00
04/12/2021	TR TO C/A 80011	D	5,000.00	11959442/000000	22,338.95
03/12/2021	2D LOCAL CHQ	C	1,293.50	200718054912/180549	27,338.95
02/12/2021	DUITNOW TO ACCO	C	25,000.00	111528248/000000	26,045.45

End of record for this selection

