

Company/Branch: M-PT0

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Date: 6/08/2021 5:34 PTG  
User: NOOR HAZILAH

| Batch Number | Period | Status |
|--------------|--------|--------|
|--------------|--------|--------|

| Branch | Account | Subaccount | Ref. Number | Tran. Description | Debit | Credit |
|--------|---------|------------|-------------|-------------------|-------|--------|
|--------|---------|------------|-------------|-------------------|-------|--------|

|                     |        |                     |      |                  |             |                            |               |               |
|---------------------|--------|---------------------|------|------------------|-------------|----------------------------|---------------|---------------|
| M-PT0               | A37613 | MBB-PT PANJAR       | LP10 | P & Q PENGURUSAN | PT-20210038 | SEWA BULAN JUN 2021-PR4294 | 0.00          | 850.00        |
| M-PT0               | L91299 | LAIN-LAIN PEMIUTANG | LP10 | P & Q PENGURUSAN | PT-20210038 | SEWA BULAN JUN 2021-PR4294 | 850.00        | 0.00          |
| <b>Total:</b>       |        |                     |      |                  |             |                            | <b>850.00</b> | <b>850.00</b> |
| <b>GRAND TOTAL:</b> |        |                     |      |                  |             |                            |               | <b>850.00</b> |