

- CASH BOOK PAYMENTS LISTING -

BANK	BATCH NUMBER	COMPANY	BATCH STATUS TYPE	BATCH DATE	POST DATE	CUR.	CONTROL TOTAL
A37617	MBB Islamic-W Sarawak (Panjar) 002766	SWO PEJABAT WILAYAH SARAWAK	CHQ	POSTED 06/05/2021	06/05/2021	MYR	5,890.23
	PAYMENT IC NUMBER	PAYEE ACCOUNT NUMBER	RECEIVING BANK	EMAIL	Amount	MOBILE	MBBE Product Code
	Code	Description				Discount	
	BFC0003186	20210082	SMARTPAY COLLECT SERVICE		111.31		
	PETRONAS DAGANGAN BERHAD, GROUND FLOOR, JLN KERJA AIR LAMA, 68000 AMPANG, SELANGOR	THE PLACE@AMPANG, PT27423 (LOT 36904),					
	04/05/2021	21043060299320	PETROL PRIMAX 95 (QAA7934F) - APRIL 2021			111.31	
	M-SW0-LP10-A37617	002766/21043060299320				111.31	
	M-SW0-LP10-P26201	003872 SMARTPAY COLLECT SERVICE				111.31	
	BFC0003187	20210083	AAZ PUNCAK PINNACLE	18			1,200.00
		26121700002162					
	LOT 13348, NO. 32, 2ND FLOOR, RIVEREDGE MERDEKA OFF JALAN TUN ABDUL RAHMAN YAKUB	COMMERCIAL CENTER, SETION 65, KTLD, JLN 930502 KUCHING, SARAWAK.					
	04/05/2021	INV00000111	EN.AWG MOSLEM-WORKSHOP ON DEVELOPING E-COMMERCE WEBSITE (28/4/21)			1,200.00	
	M-SW0-LP10-A37617	002766/INV00000111				1,200.00	
	M-SW0-LP10-P29106	003873 AAZ PUNCAK PINNACLE				1,200.00	
	BFC0003188	20210084	KTS INSURANCE MUTUAL SDN BHD	27			185.37
		011083408324					
	CROWN SQUARE, LOT 111-115 & LOT 120-121, TEL : 082-348088	1ST FLOOR, 88, JALAN PENDING, KUCHING.					
	04/05/2021	Q1823539	PEMBAHARUAN INSURANS MOTOR (ROADTAX) -QAA3604B-MOTOSIKAL PEJ.			185.37	
	M-SW0-LP10-A37617	002766/Q1823539				185.37	
	M-SW0-LP10-P29111	003874 KTS INSURANCE MUTUAL SDN BHD				185.37	
	BFC0003189	20210085	SYARIKAT SESCO BERHAD				4,393.55
	WISMA SESCO, JALAN BAKO, 05/05/2021	PETRA JAYA, 93673 KUCHING.					
		797035586701	BIL ELEKTRIK - APRIL 2021			4,393.55	
	M-SW0-LP10-A37617	002766/797035586701				4,393.55	
	M-SW0-LP10-P23201	003875 SYARIKAT SESCO BERHAD				4,393.55	

Aluyah Suhaili
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 Pembantu Tadbir Kanan N26
 MPC Wilayah Sarawak
 6/5/2021

SEMAMI BIN ZAKARIA
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 PENGURUS KANAN
 MPC WILAYAH SARAWAK
 6/5/21