



UNIVERSITI TEKNOLOGI MALAYSIA, SKUDAI
 Bangunan Hal Ehwal Pelajar,
 Universiti Teknologi Malaysia,
 81300 Skudai, Johor

BENDAHARI UTM 00118
 PEJABAT BENDAHARI
 UNIVERSITI TEKNOLOGI MALAYSIA
 SKUDAI
 81310



Penyata Akaun
Statement of Account

SEGALA MAKLUMAT DAN BAKI YANG TERCATAT DI DALAM PENYATA AKAUN INI ADALAH DIANGGAP BETUL, KECUALI PIHAK BANK DIMAKLUMKAN MENGENAI SEBARANG PERBEZAAN DALAM TEMPOH 14 HARI DARI TARIKH PENYATA INI. TANDA '-' PADA BAKI MELAMBANGKAN BAKI DEBIT.

UNTUK BAKI YANG JUMLAHNYA MERANGKUMI DEPOSIT CEK-CEK TEMPATAN DAN CAWANGAN SENDIRI, SILA BERI MASA YANG CUKUP UNTUK PENJELASAN CEK-CEK TERSEBUT SEBELUM DI KELUARKAN.

"SILA MAKLUMKAN SECARA BERTULUS KEPADA CAWANGAN ANDA, JIKA ADA SEBARANG PERTUKARAN ALAMAT."

ALL INFORMATION AND BALANCES SHOWN IN THIS STATEMENT ARE DEEMED CORRECT, UNLESS THE BANK IS INFORMED OF ANY DISCREPANCIES WITHIN 14 DAYS OF THE STATEMENT DATE. THE SIGN '-' AGAINST ANY BALANCES DENOTES A DEBIT BALANCE.

FOR BALANCES THAT INCLUDE DEPOSITS OF LOCAL AND HOUSE CHECKS, PLEASE ALLOW SUFFICIENT TIME FOR THEIR CLEARANCE BEFORE UTILISATION.

"KINDLY ADVISE YOUR BRANCH IN WRITING OF ANY CHANGE IN ADDRESS."

SILA HUBUNGI CAWANGAN ANDA JIKA ADA SEBARANG PERTUKARAN ALAMAT.
 KINDLY ADVISE YOUR BRANCH OF ANY CHANGES IN ADDRESS.

NO. BAKI AKAUN ACCOUNT NUMBER	TARIKH PENYATA STATEMENT DATE	NOMBOR PENYATA STATEMENT NUMBER	MATAWANG CURRENCY
80-0605353-6 <i>(Eligible for Protection by PIDM)</i>	28/02/14	1	MYR

TARIKH DATE	PERKARA DESCRIPTION	NO. CEK/RUJ CHEQUE/REF. NO.	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIRAN PEMBAYARAN PAYMENT DETAILS
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NO. REGISTRATION UTM KE BANK: GB0000036T

NO. AKAUN BANK CIMB UTM: 80-0605353-6

NO e-perolehan: eP-0102Q0001

DISAHKAN DARI SALINAN ASAL

(Signature)
 NORAFITRI BINTI BURADI
 PEGAWAI KEWANGAN
 Pejabat Bendahari
 Universiti Teknologi Malaysia
 81310 UTM Skudai
 Johor Darul Takzim

BAKI PERMULAAN OPENING BALANCE	PENGELUARAN / WITHDRAWAL		SIMPANAN / DEPOSIT		BAKI PENUTUP CLOSING BALANCE
	BIL. / NO.	JUMLAH / TOTAL	BIL. / NO.	JUMLAH / TOTAL	

Your account number has been changed following our recent system upgrade. However, your old account number is still valid and can be used for all banking transactions.