

**TERIMAAN YANG TIDAK DIKENALPASTI & MASIH BELUM DIPERAUKAN BAGI BULAN OKT 2020**

NO AKAUN

: MBB 5510 1671 0865

TEMPOH

: 01.10.2020 - 31.10.2020

Bil	Assignment	Doc Number	DT	Doc Date	Pk	Amount	Text	Catatan
<b>TERIMAAN TIDAK DIKENALPASTI</b>								
1	2NDUAA0049307	3011727307	C1	23.10.2020	50	(145.00)	A0002 - TUNT BALIK B	UNIVERSITI PERTAHAN
2	CJBA192405	3011874058	C1	22.10.2020	50	(4,160.00)	IF01200029524620	PETROLIAM NASIONAL
3	202010016811361089B	3011893823	C1	27.10.2020	50	(14,029.84)	PELARASAN/SUHAILI-PE	
4	0	3011965738	C1	28.10.2020	50	(35,012.72)	0	TT CREDIT WITHOUT
5	353249430	3011965544	C1	28.10.2020	50	(4,879.00)	FELDA 0343003583 HK6	
6	REJECTION BANK RKY	3011971003	C1	30.10.2020	50	(32,202.42)	REJECTION BANK RKYT	
7	BAYARAN BALIK GAJI	3011971019	C1	30.10.2020	50	(21,134.40)	N00706251	
8	TAHAN GAJI/BIMB/10	3011965765	C1	28.10.2020	50	(3,615.17)	TAHAN GAJI/BIMB/1020	
<b>64120100-AGENSI PENGUATKUASA MARITIM</b>								
1	SHIP INSPECTION	3011971036	C1	30.10.2020	50	(2,285.00)	SHIP INSPECTION	MALAYSIA MARINE AND
<b>42091501-PKD KLUANG</b>								
1	TRF GOVT ACC	3011893824	C1	27.10.2020	50	(2.00)	TERIMAAN HASIL	PKDKLUANG-EPYMT-FGO
<b>42090701-HOSPITAL SEGAMAT</b>								
1	420907011484320	3011893805	C1	27.10.2020	50	(120.00)	REFERENCE : HQ AA	
2	272620 HSEGAMAT/1592	3011965769	C1	28.10.2020	50	(522.50)	9/15934/20	UNIVERSITI TEKNOLOG
<b>18101100-SPRM</b>								
1	DA100000013729SKIM	3011965766	C1	28.10.2020	50	(100.00)	602/893-10/2020	
<b>30701101-JABATAN PERIKANAN JOHOR</b>								
1	30701101C0024	3011965699	C1	28.10.2020	50	(15.40)	PEJ PERIKANAN PONTIAN	

	<b>42090501-HOSPITAL BATU PAHAT</b>							
1	420905010HSNI32807	3011965553	C1	28.10.2020	50	(740.00)	FUND TRANSFER	
2	420905010HSNI33050	3011965551	C1	28.10.2020	50	(1,763.00)	FUND TRANSFER	
3	420905010HSNI33518	3011965552	C1	28.10.2020	50	(2,801.00)	FUND TRANSFER	
	<b>JUMLAH</b>					<b>(5,304.00)</b>		
	<b>41500101-JABATAN PENDIDIKAN JOHOR</b>							
1	DA100000013659SKIM	3011965768	C1	28.10.2020	50	(2,957.11)	602/262-10/2020	
2	DA100000013739SKIM	3011965763	C1	28.10.2020	50	(300.00)	602/262-10/2020	
	<b>41250212-KOLEJ VOKASIONAL KLUANG</b>							
1	DA100000013690SKIM	3011965762	C1	28.10.2020	50	(200.00)	602/517-10/2020	
	<b>45090100-JABATAN BOMBA JOHOR</b>							
1	DA100000013698SKIM	3011965761	C1	28.10.2020	50	(283.00)	602/652-10/2020	
	<b>25090101-JABATAN KASTAM JOHOR</b>							
1	DA100000013708SKIM	3011965764	C1	28.10.2020	50	(1,000.00)	602/706-10/2020	
	<b>41500401-PPD KOTA TINGGI</b>							
1	DA100000013719SKIM	3011965760	C1	28.10.2020	50	(600.00)	602/828-10/2020	
	<b>57110200-PENJARA SIMPANG RENGAM</b>							
1	DA100000013732SKIM	3011965767	C1	28.10.2020	50	(500.00)	602/908-10/2020	
	<b>42093161-HOSPITAL KOTA TINGGI</b>							
1	FL201009076296	3010991434	C1	13.10.2020	50	(570.00)	BOOK TRANSFER THIRD	LEMBAGA GETAH
	<b>32031001-JUPEM</b>							
1	J00697476	3011533151	C1	21.10.2020	50	(500,000.00)	KELULUSAN "OUTRIGHT	GRANT" BG PROGRAM PE

	<b>36021112-JPJ BATU PAHAT</b>							
1	36021112P1889	4400482198	DX	27.10.2020	40	31,937.90		
2	36021112P1890	4400482194	DX	27.10.2020	40	66,935.90		
3	36021112P1894	4400485694	DX	28.10.2020	40	88,002.50		
4	36021112P1895	4400485718	DX	28.10.2020	40	4,704.20		
5	36021112P1896	4400485713	DX	28.10.2020	40	48,715.40		
6	36021112P1897	4400485706	DX	28.10.2020	40	8,184.70		
7	36021112Y127J	3011893793	C1	27.10.2020	50	(80,295.30)	36021112Y127J	
8	36021112Y128J	3011965724	C1	28.10.2020	50	(151,306.20)	36021112Y128J	
9	36021112Y130J	3011971026	C1	30.10.2020	50	(161,718.90)	36021112Y130J	
10	JPJ BATU PAHAT 201	3011467549	C1	20.10.2020	50	(144,907.40)	0270 0340 0620	
	<b>42091201-PEJABAT KESIHATAN JOHOR</b>							
1	42091201P1560	4400410708	D0	21.09.2020	40	5,200.00		
2	42091201P1570	4400413347	D0	22.09.2020	40	10,450.00		
3	42091201P1571	4400413351	D0	22.09.2020	40	31,600.00		
4	42091201P1577	4400416186	D0	23.09.2020	40	5,320.00		
5	42091201P1582	4400424672	D0	28.09.2020	40	3,260.00		
6	42091201P1583	4400424667	D0	28.09.2020	40	3,400.00		
7	42091201P1593	4400432909	D0	30.09.2020	40	17,900.00		
8	42091201P1594	4400432894	D0	30.09.2020	40	6,150.00		
9	42091201P1595	4400432930	D0	30.09.2020	40	4,700.00		
10	42091201P1613	4400441760	D0	06.10.2020	40	20,600.00		
11	42091201P1614	4400441764	D0	06.10.2020	40	4,640.00		
12	42091201P1620	4400446657	D0	07.10.2020	40	12,670.00		
13	42091201P1621	4400446658	D0	07.10.2020	40	1,600.00		
14	42091201P1627	4400449029	D0	08.10.2020	40	1,000.00		
15	42091201P1628	4400449037	D0	08.10.2020	40	3,580.00		
16	42091201P1629	4400451652	D0	11.10.2020	40	32,460.00		

17	42091201P1630	4400451651	D0	11.10.2020	40	4,800.00		
18	42091201P1636	4400454386	D0	12.10.2020	40	5,600.00		
19	42091201P1637	4400454385	D0	12.10.2020	40	1,300.00		
20	42091201P1638	4400454382	D0	12.10.2020	40	15,530.00		
21	42091201P1667	4400473136	D0	21.10.2020	40	7,660.00		
22	42091201P1668	4400473135	D0	21.10.2020	40	31,655.00		
23	42091201P1669	4400473134	D0	21.10.2020	40	20,520.00		
24	42091201P1670	4400473132	D0	21.10.2020	40	25,950.00		
25	42091201P1676	4400473768	D0	22.10.2020	40	11,790.00		
26	42091201P1694	4400485943	D0	28.10.2020	40	36,060.00		
27	42091201P1695	4400485940	D0	28.10.2020	40	43,230.00		
28	42091201P1696	4400485938	D0	28.10.2020	40	1,300.00		
29	42091201P1697	4400485936	D0	28.10.2020	40	15,180.00		
30	1201014597352S	3011063560	C1	14.10.2020	50	(399,745.00)	PEMBUKAAN AKAUN	
31	1201014597390S	3011063626	C1	14.10.2020	50	(50.00)	PEMBUKAAN AKAUN	
32	1201020603985S	3011467502	C1	20.10.2020	50	(90,370.00)	PERMOHONAN PEMBUKAAN	
33	1201022606705S	3011873865	C1	22.10.2020	50	(300.00)	PEMBUKAAN AKAUN TERI	
34	1201026611063S	3011812213	C1	26.10.2020	50	(90,460.00)	PKD JOHORBAHRU-EPYMT-	
35	1201027612064S	3011893510	C1	27.10.2020	50	(66,290.00)	42091201R1027	
	<b>JUMLAH</b>					<b>(262,110.00)</b>		
	<b>54030100-JABATAN IMIGRESEN JOHOR</b>							
1	54030100P1722	4400425988	DX	28.09.2020	40	178,114.70		
2	54030100P1780	4400456545	DX	13.10.2020	40	93,883.00		
3	54030100P1810	4400474668	DX	21.10.2020	40	98,288.05		
4	54030100Y130J	3011971028	C1	30.10.2020	50	(79,561.41)	54030100Y130J	
5	263030100Y12J	3010923985	C1	12.10.2020	50	(93,525.89)	EPYMTIMIJOHOR	
6	EPYMTIMIJOHOR	3010474869	C1	25.09.2020	50	(177,842.67)	263030100Y125I	
7	EPYMTIMIJOHOR	3011467793	C1	20.10.2020	50	(98,560.08)	263030100Y120J	
	<b>JUMLAH</b>					<b>(79,204.30)</b>		

	<b>54039100-PEJABAT IMIGRESEN UTC JOHOR</b>							
1	54039100Y127J	3011893819	C1	27.10.2020	50	(19,800.00)	54039100Y127J	
2	54039100Y130J	3011971032	C1	30.10.2020	50	(16,500.00)	54039100Y130J	
3	56039100Y128J	3011965753	C1	28.10.2020	50	(15,300.00)	54039100Y128J	
	<b>42093101-HOSPITAL SULTAN ISMAIL</b>							
1	42093101BLIP007350	3011965556	C1	28.10.2020	50	(4,151.00)	FUND TRANSFER	
2	42093101BLIP007383	3011971010	C1	30.10.2020	50	(1,522.00)	FUND TRANSFER	
3	42093101BLIP007396	3011971009	C1	30.10.2020	50	(7,872.00)	FUND TRANSFER	
4	PREMIS RENT OCT 20	3011971038	C1	30.10.2020	50	(16,000.00)	IBG PAYMENT INTO A/C	
	<b>JUMLAH</b>					<b>(29,545.00)</b>		
	<b>47022201-ILP TANGKAK</b>							
1	CIMB IBG TRANSFER	3010718397	C1	06.10.2020	50	(7,232.00)	IBG PAYMENT INTO A/C	PERBADANAN TABUNG P
	<b>42090601-HOSPITAL KLUANG</b>							
1	2MADEI0094827	3011191100	C1	15.10.2020	50	(22.00)	BAY RAWATAN PERUBATA	
2	2020100565	3011533288	C1	21.10.2020	50	(350.00)	42090601KLUAG1015520	MAJLIS BANDARAYA JO
3	2020100565	3011533279	C1	21.10.2020	50	(83.00)	42090601KLUANG109520	MAJLIS BANDARAYA JO
4	2020100565	3011533282	C1	21.10.2020	50	(30.00)	42090601KLUANG899620	MAJLIS BANDARAYA JO
5	J00698873	3011812404	C1	26.10.2020	50	(375.00)	42090601 RN071919-20	
6	42090601LUANG14472	3011965548	C1	28.10.2020	50	(1,100.00)	FUND TRANSFER	
7	42090601LUANG15173	3011971002	C1	30.10.2020	50	(6,296.00)	FUND TRANSFER	
	<b>JUMLAH</b>					<b>(8,256.00)</b>		
	<b>42090101-HOSPITAL SULTAN AMINAH</b>							
1	353242832	3011191159	C1	16.10.2020	50	(201.00)	FELDA 0342939707 HK2	
2	353242891	3011191164	C1	16.10.2020	50	(43.00)	FELDA 0342960325 HK3	
3	1500108954 1500108	3011893825	C1	27.10.2020	50	(1,000.00)	4	

4	DA100000013670SKIM	3011965759	C1	28.10.2020	50	(500.00)	602/299-10/2020	
	<b>JUMLAH</b>					<b>(1,744.00)</b>		
	<b>42090401-HOSPITAL MUAR</b>							
1	M00920898	3011873846	C1	22.10.2020	50	(300.00)	HOSPITAL PAKAR SULTA	
2	R121020005TPA REPL	3011062429	C1	14.10.2020	50	(68.00)	E V30121912005TPA	PM CARE SDN BHD
3	420904010000022000	3011965558	C1	28.10.2020	50	(8,083.00)	FUND TRANSFER	
4	420904010000026000	3011965550	C1	28.10.2020	50	(790.00)	FUND TRANSFER	
5	420904010000026000	3011965559	C1	28.10.2020	50	(8,583.00)	FUND TRANSFER	
6	420904010000026000	3011965554	C1	28.10.2020	50	(4,804.00)	FUND TRANSFER	
7	420904010000026000	3011965555	C1	28.10.2020	50	(1,096.00)	FUND TRANSFER	
8	420904010000026000	3011965557	C1	28.10.2020	50	(4,888.00)	FUND TRANSFER	
9	42090401 02357120	3011965549	C1	28.10.2020	50	(665.00)	EFT2020100070	MAJLIS DAERAH LABIS
10	420904010000025000	3011971004	C1	30.10.2020	50	(1,670.00)	FUND TRANSFER	
	<b>JUMLAH</b>					<b>(30,947.00)</b>		

Data sehingga :01.11.2020

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C1 = Penyata Bank

D\* = Penyata Pemungut