

## LAMPIRAN 1

**TERIMAAN YANG TIDAK DIKENALPASTI & MASIH BELUM DIPERAKAUNKAN BAGI BULAN JUN 2019**

NO AKAUN : MBB 5510 1671 0865

TEMPOH : 01.06.2019 - 30.06.2019

| Bil                                | Assignment         | Doc Number | Doc Typ | Doc Date   | Pk | Amount   | Text           | Catatan |
|------------------------------------|--------------------|------------|---------|------------|----|----------|----------------|---------|
| <b>TERIMAAN TIDAK DIKENALPASTI</b> |                    |            |         |            |    |          |                |         |
| 1                                  | IBG PAYMENT ARAN J | 3005477272 | C1      | 04.06.2019 | 50 | (100.00) | SEKSYEN PEMBAY |         |
| 2                                  | CFHF1312765W1      | 3005688234 | C1      | 18.06.2019 | 50 | (90.48)  | YAP CHING HING |         |
| 3                                  | RIT 3/2019         | 3005736229 | C1      | 19.06.2019 | 50 | (871.39) | 20190600011273 |         |

|  |               |            |    |            |    |                    |                      |       |
|--|---------------|------------|----|------------|----|--------------------|----------------------|-------|
| <b>30701101-JAB PERIKANAN</b>                          |               |            |    |            |    |                    |                      |       |
| 1  | 30701101D0008 | 3006087959 | C1 | 25.06.2019 | 50 | (62.60)            | PERIKANAN BATU PAHAT |       |
| 2  | 3070110H0008  | 3006192856 | C1 | 26.06.2019 | 50 | (9.80)             | TRF FOR OTHER        |       |
| 3  | 30701101C0016 | 3006298713 | C1 | 28.06.2019 | 50 | (89.60)            | TRF FOR OTHER        |       |
| <b>JUMLAH</b>  |               |            |    |            |    | <b>(162.00)</b>    |                      |       |
| <b>32031001-JABATAN UKUR DAN PEMETAAN NEGERI JOHOR</b> |               |            |    |            |    |                    |                      |       |
| 1  | J00343151     | 3005476795 | C1 | 03.06.2019 | 50 | (1,490.00)         | PEJABAT TANAH PONTIA | JUPEM |
| 2  | J00347744     | 3006020809 | C1 | 24.06.2019 | 50 | (1,000.00)         | L1311842 BAYARAN BAL |       |
| 3  | J00347746     | 3006020812 | C1 | 24.06.2019 | 50 | (570.00)           | L1311842 BAYARAN BAL |       |
| 4  | J00347748     | 3006020816 | C1 | 24.06.2019 | 50 | (1,705.00)         | L1311842 BAYARAN BAL |       |
| 5  | J00348524     | 3006020838 | C1 | 24.06.2019 | 50 | (29,413.60)        | PTD,PONTIAN L1311842 |       |
| <b>JUMLAH</b>  |               |            |    |            |    | <b>(34,178.60)</b> |                      |       |

| Bil | Assignment  | Doc Number | Doc Typ | Doc Date   | Pk | Amount      | Text                 | Catatan |
|-----|---|------------|---------|------------|----|-------------|----------------------|---------|
|     |   |            |         |            |    |             |                      |         |
|     |   |            |         |            |    |             |                      |         |
|     | <b>38040400-JABATAN KIMIA</b>                         |            |         |            |    |             |                      |         |
| 1   | R190603662056S  | 3005476811 | C1      | 03.06.2019 | 50 | (95,570.00) | PUT2019480           |         |
|     |   |            |         |            |    |             |                      |         |
|     | <b>50370101-DESA BINA DIRI MERSING</b>                |            |         |            |    |             |                      |         |
| 1   | 50370101P1005   | 4400312812 | D0      | 25.06.2019 | 40 | 6,051.00    |                      |         |
|     |   |            |         |            |    |             |                      |         |
|     | <b>32020112-JABATAN TANAH DAN GALIAN NEGERI JOHOR</b> |            |         |            |    |             |                      |         |
| 1   | J00349973   | 3006021415 | C1      | 24.06.2019 | 50 | (19,989.90) | PEJABAT TANAH SEGAMA | JKPTG   |
| 2   | J00347354   | 3005688119 | C1      | 18.06.2019 | 50 | (26,608.50) | PEJ. TANAH MUAR BAYA |         |
|     |   |            |         |            |    |             |                      |         |
|     | <b>PEJABAT TANAH</b>                                  |            |         |            |    |             |                      |         |
| 1   | J00348287   | 3006020827 | C1      | 24.06.2019 | 50 | (6,250.00)  | PEJABAT TANAH BATU P |         |
| 2   | J00348319   | 3006020831 | C1      | 24.06.2019 | 50 | (82,426.70) | PEJABAT TANAH BATU P |         |
| 3   | J00348695   | 3006020845 | C1      | 24.06.2019 | 50 | (86,492.20) | PEJABAT TANAH BATU P |         |

Data sehingga : 17.07.2019

Nota :

C1 = Penyata Bank

D\* = Penyata Pemungut