

**Perumahan Dan Hartanah Selangor Sdn Bhd**

Company No.874168-M  
d/a Lembaga Perumahan Dan Hartanah Selangor  
Tingkat 5 Podium Utara,  
Bangunan Sultan Salahuddin Abdul Aziz Shah,  
40503 Shah Alam

**Card Transactions [Accrual]****1/1/2013 To 31/12/2014**

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ID#	Src	Date	Memo	Debit
<b>Zaida Binti Ismail</b>			<b>17A-2(N)</b>	<b>Customer</b>
17A-2	CR	6/5/2014	Earnest Deposit - Zaida Binti Ismail	RM550.00
17A-2	CR	27/5/2014	Deposit Rental RM550, Rental RM550, Utility RM300 & Admin Fees	RM1,550.00
17A-2	CR	26/6/2014	Rental July - Zaida Binti Ismail	RM550.00
17A-2	CR	30/8/2014	Rental August - Zaida Binti Ismail	RM550.00
17A-2	CR	3/10/2014	Rental September & October - Zaida Binti Ismail	RM1,100.00
17A-2	CR	12/11/2014	Rental November - Zaida Binti Ismail	RM300.00
17A-2	CR	28/11/2014	Rental November (RM250) & December (RM550) - Zaida Binti Isma	RM800.00
17A-2	CR	30/12/2014	Rental Jan 2015 - Zaida Binti Ismail	RM550.00
				RM5,950.00

17A-2

Deposit Sewa 2 Bln = RM 1,100  
✓ Utility = RM 300  
→ Admin fee = RM 150  
Rental Jun = RM 550  

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RM 2,100

# Card Transactions [Accrual]

01/01/2015 To 31/12/2016

ID#	Date	Memo	Debit
Zaida Binti Ismail		KRU 17A-2 Customer	
17A-2	27/01/2015	Bayaran sewa Februari (Ref031801) - Zaida Binti Ismail	550.00
17A-2	27/02/2015	Bayaran sewa Mac (Ref 006552) - Zaida Binti Ismail	550.00
17A-2	29/03/2015	Bayaran sewa April - Zaida Binti Ismail	550.00
17A-2	25/04/2015	Bayaran sewa Mei (Ref 008917) - Zaida Binti Ismail	550.00
17A-2	02/06/2015	Bayaran sewa Jun - Zaida Binti Ismail	550.00
17A-2	29/06/2015	Bayaran sewa Julai - Zaida Binti Ismail	550.00
17A-2	28/07/2015	Bayaran sewa Ogos - Zaida Binti Ismail	550.00
17A-2	01/09/2015	Bayaran sewa September - Zaida Binti Ismail	550.00
17A-2	02/10/2015	Bayaran sewa Oktober - Zaida Binti Ismail	700.00
17A-2	02/10/2015	Bayaran deposit sewa baru - Zaida Binti Ismail	400.00
17A-2	09/11/2015	Bayaran sewa November - Zaida Binti Ismail	700.00
17A-2	28/11/2015	Bayaran sewa Disember - Zaida Binti Ismail	700.00
17A-2	26/12/2015	Bayaran sewa Januari (Trace002595) - Zaida Binti Ismail	700.00
17A-2	01/02/2016	Bayaran sewa Februari - Zaida Binti Ismail	700.00
17A-2	02/03/2016	Bayaran sewa Mac - Zaida Binti Ismail	650.00
17A-2	02/03/2016	Bayaran sewa Mac - Zaida Binti Ismail	50.00
17A-2	28/03/2016	Bayaran sewa April - Zaida Binti Ismail	700.00
17A-2	30/04/2016	Bayaran Sewa Mei (010034) - Zaida Binti Ismail	700.00
17A-2	28/05/2016	Bayaran sewa Jun (019298) - Zaida Binti Ismail	700.00
17A-2	25/06/2016	Bayaran sewa Julai (031041) - Zaida Binti Ismail	700.00
17A-2	27/07/2016	Bayaran sewa Ogos (011467) - Zaida Binti Ismail	700.00
17A-2	27/08/2016	Bayaran sewa September, geran pengurusan RM100, stamping RM	840.00
17A-2	27/09/2016	Bayaran sewa Oktober (000928) - Zaida Binti Ismail	700.00
17A-2	31/10/2016	Bayaran sewa November (EFTMBB278247006 - Zaida Binti Ismail	700.00
17A-2	24/11/2016	Bayaran sewa Disember (014715) - Zaida Binti Ismail	700.00
17A-2	24/12/2016	Bayaran sewa Januari (006587) - Zaida Binti Ismail	700.00
			16,140.00

Deposit  
Baru  
(RM 150 x 2)

\* Jumlah Deposit

Sewa 2 Blah = RM 1,400

Utang = RM 300

RM 1,100