

# Card Transactions [Accrual]

01/01/2015 To 31/12/2016

ID#	Date	Memo	Customer	Debit	Deposit
Md Radzi Bin Osman		KRU-39G			
39-G	17/05/2016	Bayaran Deposit Sewa - Md Radzi Bin Osman		1,500.00	1500
39-G	26/07/2016	Bayaran Sewa & GST Ogos RM1590, Yuran pengurusan RM150 dan Stamping RM28		1,768.00	1788
39-G	07/09/2016	Bayaran Deposit Sewa - Md Radzi Bin Osman		795.00	795
39-G	07/09/2016	Bayaran Sewa September RM1500 GST RM90 - Md Radzi Bin Osman		1,590.00	
39-G	07/10/2016	Bayaran Sewa Oktober RM1500 GST RM90 - Md Radzi Bin Osman		1,590.00	
39-G	07/10/2016	Bayaran Deposit Sewa RM2202, stamping RM48- Md Radzi Bin Osman		2,250.00	2250
39-G	08/11/2016	Bayaran Sewa November RM1500 GST RM90 (EFT162064)- Md Radzi Bin Osman		1,590.00	
39-G	10/12/2016	Bayaran Sewa Disember RM1500 GST RM90 (EFT484070)- Md Radzi Bin Osman		1,590.00	
				12,673.00	4723

Deposit Sewa RM 1,500 x 2 = RM 3,000 ✓

✓ Utiliti RM 1,500 = RM 1,500 ✓

Admin Fees = RM 150

Stamping = RM 76

RM 4,726