



ENCIK AHMAD
FECRA BERHAD BUKIT K
d/a BANDAR CHENEH BARU
24000 KEMAMAN TERENGGANU

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

14014022005072

CAWANGAN

BRANCH

MENARA BANK ISLAM

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

Protected by PIDM up to RM250,000 for each depositor.)

| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|--|----------------------|------------------------|-----------------------|
| | BAL B/F | | | 21,112.25 |
| 31/07/25 | 0160 PROFIT PAID | | 5.38 | 21,117.63 |
| 31/08/25 | 0160 PROFIT PAID | | 5.38 | 21,123.01 |
| 24/09/25 | 9841 IB DuitNow Req ENCIK AHMAD xandra21 to champ04 acc 14014022005072 9804001 | 20.56 | | 21,102.45 |
| 25/09/25 | 9845 IB DuitNow OBW ENCIK AHMAD Order No 12345 Shop XYZ 9804001 | 210.99 | | 20,891.46 |
| 25/09/25 | 9845 IB DuitNow OBW ENCIK AHMAD Order No 12345 Shop XYZ 9804001 | 131.99 | | 20,759.47 |
| 25/09/25 | 9845 IB DuitNow OBW ENCIK AHMAD RDCT006 Shop XYZ 9804001 | 150.99 | | 20,608.48 |
| 25/09/25 | 9845 IB DuitNow OBW ENCIK AHMAD RDCT007 SAF Successf Shop XYZ 9804001 | 152.99 | | 20,455.49 |
| 25/09/25 | 9845 IB DuitNow OBW ENCIK AHMAD RDCT007 SAF Successf Shop XYZ 9804001 | 155.50 | | 20,299.99 |



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PENYATA AKAUN / ACCOUNT STATEMENT**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|--|----------------------|------------------------|-----------------------|
| 26/09/25 | 9845 IB DuitNow OBW ENCIK AHMAD today is tuesday Shop XYZ 9804001 | 101.99 | | 20,198.00 |
| 26/09/25 | 9845 IB DuitNow OBW ENCIK AHMAD below min amount Shop XYZ 9804001 | 4.99 | | 20,193.01 |
| 26/09/25 | 9846 IB DuitNow OBW REV ENCIK AHMAD below min amount Shop XYZ 9804001 | | 4.99 | 20,198.00 |
| 26/09/25 | 9845 IB DuitNow OBW ENCIK AHMAD RDCT029 min amount Shop XYZ 9804001 | 5.00 | | 20,193.00 |
| 26/09/25 | 9845 IB DuitNow OBW ENCIK AHMAD RTIF019 862 Shop XYZ 9804001 | 105.00 | | 20,088.00 |
| 27/09/25 | 9845 IB DuitNow OBW ENCIK AHMAD 25052022 Shop XYZ 9804001 | 101.99 | | 19,986.01 |
| 27/09/25 | 9869 INW DuitNow Req ENCIK MOHD ISMAIL ABDULLAH BIN CHE OTHM Test RSA ENCIK MOHD ISMAIL AB 9804001 | | 20.00 | 20,006.01 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 5.16 | 20,011.17 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 11 | 1,141.99 | | |
| TOTAL CREDIT | 5 | 40.91 | | |
| MONTHLY AVERAGE | | 20,911.46 | | |
| MESEJ / MESSAGES | | | | |

Sekiranya anda mendapati sebarang perbezaan, sila maklumkan kepada pihak Bank di dalam tempoh 14 hari daripada tarikh penyata ini. Jika tiada perbezaan penyata ini akan dianggap betul.

If you note any discrepancies, please advise the Bank within 14 days from the date of this statement, otherwise this account statement is considered to be correct.

Untuk pertanyaan, ajukan kepada / For enquiries, please channel to:

Jabatan Khidmat Pelanggan (Customer Care Department), Tingkat 17, Menara Bank Islam, No 22, Jalan Perak, 50450 Kuala Lumpur

Tel: 03-26 900 900 / Faks: 03-2782 1337. Emel / Email: contactcenter@bankislam.com.my