



CIK SITI AISHAH BINTI ABD RAHMAN
BLOK 205-03-18
JALAN DATO' SENU 26
TAMAN SENTUL UTAMA
51000 KUALA LUMPUR

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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			119,455.72
2/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123testing123 testing123testing123 testing123testing123		33.00	119,588.72
3/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123testing123 testing123testing123 testing123testing123		44.00	119,732.72
3/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123testing123 testing123testing123 testing123testing123		55.00	119,887.72



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3/07/25	9895 INW INSTANT TRANSFER AHMAD ABU asd AHMAD ABU XRPP027		23.00	120,010.72
29/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing005 AHMAD ABU XRPP001		100.00	120,110.72
30/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing005 AHMAD ABU XRPP001		100.00	120,210.72
30/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing009 AHMAD ABU XRPP001		100.00	120,310.72
30/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing007 AHMAD ABU XRPP001		100.00	120,410.72
31/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing005 AHMAD ABU XRPP002		100.00	120,510.72
31/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing007 AHMAD ABU XRPP001		100.00	120,610.72



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31/07/25	0160 PROFIT PAID		61.16	120,671.88
1/08/25	9895 INW INSTANT TRANSFER AHMAD ABU testing007 AHMAD ABU XRPP057		00.00	120,771.88
2/08/25	9895 INW INSTANT TRANSFER ENCIK MOHD HISHAMMURI BIN MAT GHANI Test ENCIK MOHD HISHAMMUR XRPP003		1.00	120,772.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU monthlycancelrecurrin AHMAD ABU XRPP002		00.00	120,872.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU dailycancelrecurring AHMAD ABU XRPP003		00.00	120,972.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU dailytesting6 AHMAD ABU XRPP005		00.00	121,072.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU weeklycancelrecurrin AHMAD ABU XRPP002		00.00	121,172.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU dailycancelrecurring AHMAD ABU XRPP006		00.00	121,272.88



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2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU dailytesting6 AHMAD ABU XRPP003		00.00	121,372.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DCR4 AHMAD ABU XRPP002		00.00	121,472.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DCR4 AHMAD ABU XRPP001		00.00	121,572.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU WCR4 AHMAD ABU XRPP003		00.00	121,672.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP002		00.00	121,772.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DCR04 AHMAD ABU XRPP001		00.00	121,872.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DCR04 AHMAD ABU XRPP001		00.00	121,972.88



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP4 AHMAD ABU XRPP001		00.00	122,072.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU daily testing006 AHMAD ABU XRPP001		00.00	122,172.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP004 AHMAD ABU XRPP001		10.00	122,182.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU WP104 AHMAD ABU XRPP001		00.00	122,282.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP104 AHMAD ABU XRPP001		00.00	122,382.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DCR04 AHMAD ABU XRPP001		00.00	122,482.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DCR04 AHMAD ABU XRPP001		00.00	122,582.88



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU daily testing006 AHMAD ABU XRPP001		00.00	122,682.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP04 AHMAD ABU XRPP001		00.00	122,782.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP4 AHMAD ABU XRPP001		00.00	122,882.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP004 AHMAD ABU XRPP001		10.00	122,892.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP104 AHMAD ABU XRPP002		00.00	122,992.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU MP105 AHMAD ABU XRPP002		00.00	123,092.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU MP110 AHMAD ABU XRPP002		00.00	123,192.88



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP002		00.00	123,292.88
5/08/25	9211 CDB SALARY CREDIT 000158 TETUAN MAJU NIAGA		05.55	125,298.43
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP001		00.00	125,398.43
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP001		00.00	125,498.43
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP001		00.00	125,598.43
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DJTA103 AHMAD ABU XRPP001		00.00	125,698.43
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DJTA109 AHMAD ABU XRPP001		00.00	125,798.43



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6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU MHTO104 AHMAD ABU XRPP001		00.00	125,898.43
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU HTO103 AHMAD ABU XRPP001		00.00	125,998.43
6/08/25	9211 CDB SALARY CREDIT 000165 TETUAN MAJU NIAGA		05.55	128,003.98
12/08/25	9895 INW INSTANT TRANSFER ENCIK MOHD HISHAMMURI BIN MAT GHANI Test ENCIK MOHD HISHAMMUR XRPP001		5.00	128,008.98
31/08/25	0160 PROFIT PAID		64.77	128,073.75
2/09/25	9895 INW INSTANT TRANSFER ENCIK MOHD HISHAMMURI BIN MAT GHANI Test ENCIK MOHD HISHAMMUR XRPP005		1.00	128,074.75
22/09/25	9211 CDB SALARY CREDIT 000176 SYARIKAT TAKAFUL MAL		005.55	130,080.30
27/09/25	9211 CDB SALARY CREDIT 000199 TETUAN MAJU NIAGA		005.55	132,085.85
27/09/25	9211 CDB SALARY CREDIT 000200 TETUAN MAJU NIAGA		005.55	134,091.40



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27/09/25	9211 CDB SALARY CREDIT 000198 TETUAN MAJU NIAGA		005.55	136,096.95
27/09/25	9211 CDB SALARY CREDIT 000196 TETUAN MAJU NIAGA		005.55	138,102.50
27/09/25	9211 CDB SALARY CREDIT 000197 TETUAN MAJU NIAGA		005.55	140,108.05
27/09/25	9211 CDB SALARY CREDIT 000208 TETUAN MAJU NIAGA		005.55	142,113.60
27/09/25	9211 CDB SALARY CREDIT 000207 TETUAN MAJU NIAGA		005.55	144,119.15
27/09/25	9211 CDB SALARY CREDIT 000211 TETUAN MAJU NIAGA		200.00	145,319.15
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,374.70
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,430.25
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,485.80
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,541.35
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,596.90



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30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,652.45
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,708.00
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,763.55
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	145,819.10
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	145,874.65
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	145,930.20
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	145,985.75
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	146,041.30
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	146,096.85
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	146,152.40
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	146,207.95



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30/09/25	9211 CDB SALARY CREDIT 000250 SYARIKAT TAKAFUL MAL		005.55	148,213.50
30/09/25	9211 CDB SALARY CREDIT 000251 SYARIKAT TAKAFUL MAL		005.55	150,219.05
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	0	.00		
TOTAL CREDIT	80	30,827.87		
MONTHLY AVERAGE		130,871.56		
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