



MR LEONG KYIN-SHING  
(INVESTMENT FCA)  
SUITE 19A-13-2  
LEVEL 13, UOA BUSINESS CENTRE  
NO.19A, JALAN PINANG  
50450 KUALA LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

30/09/25

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14014022000863

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<br>DATE | KETERANGAN<br>DESCRIPTION                                                                                      | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|----------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
|                | BAL B/F                                                                                                        |                      |                        | 766,825.61            |
| 3/07/25        | 9895 INW INSTANT TRANSFER<br>MY HBMS 001-175702-108<br>remittanceInformatio<br>CUSB220128113031 rem<br>XRPP030 |                      | 5.97                   | 766,831.58            |
| 14/07/25       | 9895 INW INSTANT TRANSFER<br>NGC QA 411<br>Fund Transfer<br>Fund Transfer<br>XRPP001                           |                      | 3.00                   | 766,834.58            |
| 15/07/25       | 9895 INW INSTANT TRANSFER<br>NGC QA 411<br>Fund Transfer<br>Fund Transfer<br>XRPP001                           |                      | 10.00                  | 766,844.58            |
| 15/07/25       | 9895 INW INSTANT TRANSFER<br>NGC QA 411<br>Fund Transfer<br>Fund Transfer<br>XRPP001                           |                      | 13.00                  | 766,857.58            |
| 15/07/25       | 9895 INW INSTANT TRANSFER<br>NGC QA 411<br>Fund Transfer<br>Fund Transfer<br>XRPP001                           |                      | 5.00                   | 766,862.58            |
| 15/07/25       | 9895 INW INSTANT TRANSFER<br>NGC QA 411<br>Fund Transfer<br>Fund Transfer<br>XRPP001                           |                      | 6.00                   | 766,868.58            |
| 15/07/25       | 9895 INW INSTANT TRANSFER<br>NGC QA 412<br>Fund Transfer<br>Fund Transfer<br>XRPP001                           |                      | 10.00                  | 766,878.58            |



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|----------------|----------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 16/07/25       | 9895 INW INSTANT TRANSFER<br>NGC QA 311<br>Fund Transfer<br>Fund Transfer<br>XRPP001                           |                      | 2.00                   | 766,880.58            |
| 16/07/25       | 9895 INW INSTANT TRANSFER<br>NGC QA 311<br>Fund Transfer<br>Fund Transfer<br>XRPP002                           |                      | 88.00                  | 766,968.58            |
| 18/07/25       | 9895 INW INSTANT TRANSFER<br>NGC QA 111<br>Fund Transfer<br>Fund Transfer<br>XRPP002                           |                      | 3.00                   | 766,971.58            |
| 21/07/25       | 9895 INW INSTANT TRANSFER<br>MY HBMB 202-000949-108<br>endToEndIdtt0038<br>remittanceInformatio<br>XRPP001     |                      | 10.00                  | 766,981.58            |
| 21/07/25       | 9895 INW INSTANT TRANSFER<br>MY HBMB 202-000949-108<br>endToEndIdtt0038<br>remittanceInformatio<br>XRPP001     |                      | 10.00                  | 766,991.58            |
| 21/07/25       | 9895 INW INSTANT TRANSFER<br>MY HBMB 202-000949-108<br>endToEndIdtt0038<br>remittanceInformatio<br>XRPP001     |                      | 10.00                  | 767,001.58            |
| 21/07/25       | 9895 INW INSTANT TRANSFER<br>MY HBMB 302-660956-101<br>ETC02_V2_PBA_Itemize<br>MY HBMB 302-660956-1<br>XRPP002 |                      | 10.00                  | 767,011.58            |



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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION                                                                                  | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 31/07/25       | 0160 PROFIT PAID                                                                                           |                      | 521.08                 | 767,532.66            |
| 3/08/25        | 9895 INW INSTANT TRANSFER<br>0 ACCRUAL LOAN CUSTOMER<br>Fund Transfer<br>0 ACCRUAL LOAN CUSTO<br>XRPP001   |                      | 2.06                   | 767,534.72            |
| 3/08/25        | 9895 INW INSTANT TRANSFER<br>0 ACCRUAL LOAN CUSTOMER<br>Fund Transfer<br>0 ACCRUAL LOAN CUSTO<br>XRPP001   |                      | 2.36                   | 767,537.08            |
| 9/08/25        | 3590 IBG TRANSFER TO SA<br>FA DELAY<br>test release nextday<br>100002050 1000020575<br>9999002             |                      | 00.00                  | 768,037.08            |
| 12/08/25       | 9895 INW INSTANT TRANSFER<br>MY HBMB 105-813158-101<br>F119000003100001<br>MY HBMB 105-813158-1<br>XRPP001 |                      | 3.00                   | 768,040.08            |
| 31/08/25       | 0160 PROFIT PAID                                                                                           |                      | 521.76                 | 768,561.84            |
| 27/09/25       | 9895 INW INSTANT TRANSFER<br>NGC QA 309<br>Fund Transfer<br>NGC QA 309<br>XRPP001                          |                      | 50.00                  | 768,611.84            |
| 27/09/25       | 9895 INW INSTANT TRANSFER<br>NGC QA 309<br>Fund Transfer<br>NGC QA 309<br>XRPP001                          |                      | 5.00                   | 768,616.84            |



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|--------------------------------------|-----------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 27/09/25                             | 9895 INW INSTANT TRANSFER<br>NGC QA 309<br>Fund Transfer<br>NGC QA 309<br>XRPP001 |                      | 50.00                  | 768,666.84            |
| 30/09/25                             | 0160 PROFIT PAID                                                                  |                      | 505.36                 | 769,172.20            |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT |                                                                                   |                      |                        |                       |
| TOTAL DEBIT                          | 0                                                                                 | .00                  |                        |                       |
| TOTAL CREDIT                         | 24                                                                                | 2,346.59             |                        |                       |
| MONTHLY AVERAGE                      |                                                                                   | 768,575.84           |                        |                       |
| 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](mailto:contactcenter@bankislam.com.my)