



PUAN WAN ROZAINIZA BINTI WAN RAMLI  
999 TAMAN ATIKAH  
21000KUALA  
21000 KUALA TERENGGANU

**TARIKH PENYATA**  
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14014022012038

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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			.00
29/07/25	3100 SA CASH DEP 14014 WAN ROZAINIZA BINTI 0222019		000.00	24,000.00
31/07/25	0160 PROFIT PAID		.59	24,000.59
1/08/25	9042 IB SA TRF BIC PYMT 542261*****4338 WAN ROZAINIZA EFO1549	23.00		23,877.59
1/08/25	9026 IB SA PREPAID RELOAD E-PAY - CELCOM AIRTIME PIN SYKT PERKHIDMATAN LE EFO1603	10.00		23,867.59
3/08/25	9026 IB SA PREPAID RELOAD E-PAY - CELCOM AIRTIME PIN SYKT PERKHIDMATAN LE EFO1119	10.00		23,857.59
3/08/25	9031 IB DuitNow PUAN WAN ROZAINIZA BINTI WAN RAMLI test THREE KHAN 9804001	15.00		23,842.59
3/08/25	9023 IB SA TRFR CA OWN AC test WAN ROZAINIZA BINTI EFO1300	10.00		23,832.59
3/08/25	9013 IB SA TRF SA 3RD PTY test ISMAIL BIN ABAS EFO1410	13.12		23,819.47



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3/08/25	9051 IB IBG TRANSFER test ALI EFO1429	20.00		23,799.47
3/08/25	9862 IB SA TRF TH test EFO1447	.60		23,798.87
3/08/25	9862 IB SA TRF TH test EFO1447	22.22		23,776.65
3/08/25	9035 IB SA BILL PYMT CA 960321016184 SYKT PERKHIDMATAN LE EFO1593 960321016184	54.32		23,722.33
3/08/25	9067 IB JomPAY CASA 220826926206 94IWSJV9 TENAGA NASIONAL BERH EFO1202	23.00		23,699.33
3/08/25	9035 IB SA BILL PYMT CA SG24642898080 NAOKI NEMOTO ABDUL KADIR BIN HAJI EFO1253 SG2464289808	20.00		23,579.33
3/08/25	9035 IB SA BILL PYMT CA MyVista SYKT PERKHIDMATAN LE EFO1258 E-Sadaqah	12.00		23,567.33
8/08/25	9035 IB SA BILL PYMT CA MASJID RAFAAH TAMAN UDA SYKT PERKHIDMATAN LE EFO1524 E-Sadaqah	12.00		23,555.33



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8/08/25	9067 IB JomPAY CASA 821907417 94QCHF7H MAXIS EFO1539	12.34		23,542.99
8/08/25	9035 IB SA BILL PYMT CA SG24642898080 NAOKI NEMOTO ABDUL KADIR BIN HAJI EFO1890 SG2464289808	32.44		23,510.55
8/08/25	9023 IB SA TRFR CA OWN AC test WAN ROZAINIZA BINTI EFO1579	00.00		22,510.55
8/08/25	9826 MBitNow QR Mer CASA PUAN WAN ROZAINIZA BINTI WAN RAMLI QR473420135098MB TEST - STATIC QR 9811001	10.00		22,500.55
10/08/25	9046 IB FPX (DEBIT) - SA 2204271453490534 9200867508537246292 BIMB LCA ORF TEST EFPX529	59.47		22,441.08
10/08/25	9042 IB SA TRF BIC PYMT 542261*****4338 WAN ROZAINIZA EFO1562	396.97		22,044.11
10/08/25	9069 IB FPX SA - REVERSAL 2204271453490534 9200867508537246292 BIMB LCA ORF TEST EFPX692		59.47	22,103.58



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31/08/25	0160 PROFIT PAID		5.73	22,109.31
3/09/25	9300 ATM CARD FEE 9001016	12.00		22,097.31
21/09/25	9602 ATM CASH WDRWL - SA 7226181	500.00		20,597.31
21/09/25	9635 MyDEBIT SA PURC ACQ TESTING PIN PAY KUALA LUMPUR 14 M PATB038	.12		20,597.19
22/09/25	9067 IB JomPAY CASA 220826926206 95132830 TENAGA NASIONAL BERH EFO1901	20.00		20,577.19
24/09/25	9031 IB DuitNow PUAN WAN ROZAINIZA BINTI WAN RAMLI test THREE KHAN 9804001	1.10		20,576.09
24/09/25	9046 IB FPX (DEBIT) - SA 2205200956060859 4656003862458751026 BIMB LCA ORF TEST EFPX685	10.00		20,566.09
24/09/25	9635 MyDEBIT SA PURC ACQ S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB011	.15		20,565.94
24/09/25	9023 IB SA TRFR CA OWN AC test WAN ROZAINIZA BINTI EFO1883	123.00		20,442.94
24/09/25	9069 IB FPX SA - REVERSAL 2205200956060859 4656003862458751026 BIMB LCA ORF TEST EFPX894		10.00	20,452.94



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24/09/25	9051 IB IBG TRANSFER test TEST EFO1989	12.10		20,440.84
24/09/25	9044 IB SA TO BIC 3RD PTY 419971*****1747 BRUNO MARS EFO1109	12.00		20,428.84
24/09/25	9862 IB SA TRF TH test EFO1134	12.00		20,416.84
24/09/25	9862 IB SA TRF TH test EFO1134	.60		20,416.24
24/09/25	9042 IB SA TRF BIC PYMT 542261*****4338 WAN ROZAINIZA EFO1360	5.00		20,411.24
24/09/25	9035 IB SA BILL PYMT CA MASJID AL-HIKMAH, MUAR SYKT PERKHIDMATAN LE EFO1584 E-Sadaqah	12.00		20,399.24
24/09/25	9635 MyDEBIT SA PURC ACQ MPOS KEY EXCHANGE KUALA LUMPUR 00 M PATB005	1.22		20,398.02
28/09/25	9635 MyDEBIT SA PURC ACQ S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB023	.25		20,397.77
28/09/25	9635 MyDEBIT SA PURC ACQ S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB024	604.72		19,793.05
30/09/25	0160 PROFIT PAID		5.30	19,798.35



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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)