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14014022006138

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			2,380.42
18/07/25	9602 ATM CASH WDRWL - SA 7226642	100.00		2,280.42
20/07/25	9604 ATM CA TRF SA BIMB ATM TFR 8803 SURYA HIDAYAT 8803586		000.00	9,280.42
20/07/25	9893 ATM CS TO IBFT-ACIS3 INSTANT TRANSFER INSTANT TRANSFER LIMITIE 8803574	58.90		9,221.52
20/07/25	9604 ATM CA TRF SA BIMB ATM TFR 8803 SURYA HIDAYAT 8803579		000.00	14,221.52
22/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL023	1.21		14,220.31
22/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL021	2.21		14,218.10
23/07/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 HAIROL TEST 8 8803643	20.50		14,197.60
23/07/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 HAIROL TEST 8 8803646	1.00		14,196.60
23/07/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 HAIROL TEST 8 8803649	1.00		14,195.60



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/07/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 HAIROL TEST 8 8803655	1.00		14,194.60
23/07/25	9893 ATM CS TO IBFT-ACIS3 INSTANT TRANSFER INSTANT TRANSFER OPS ONE 8803657	22.55		14,172.05
26/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL004	1.22		14,170.83
26/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL003	2.22		14,168.61
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007322378 8803893	5.31		14,163.30
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007327332 8803895	5.32		14,157.98
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007324749 8803897	5.33		14,152.65
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007324750 8803899	5.34		14,147.31
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007326768 8803901	5.35		14,141.96



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007326859 8803908	5.36		14,136.60
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007327207 8803916	5.40		14,131.20
27/07/25	9893 ATM CS TO IBFT-ACIS3 INSTANT TRANSFER INSTANT TRANSFER LEE CH***** 8803919	50.50		14,080.70
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007326893 8803910	5.37		14,075.33
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007326906 8803912	5.38		14,069.95
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007327194 8803914	5.39		14,064.56
28/07/25	9893 ATM CS TO IBFT-ACIS3 INSTANT TRANSFER INSTANT TRANSFER CIF00000000014628004 8803009	14.14		14,050.42
30/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL002	1.26		14,049.16
30/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL004	2.26		14,046.90



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		2.01	14,048.91
2/08/25	9410 ATM IBG TRF/RPMT BIMB ATM IBG 8803 MAYBANK BERHAD 1234567890123456789 8803060	1.30		14,047.61
4/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL006	30.10		14,017.51
4/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL006	00.00		13,917.51
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL007	30.10		13,887.41
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL007	00.00		13,787.41
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL007	.50		13,786.91
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL007	.50		13,786.41
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL007	13.23		13,773.18
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL007	30.00		13,743.18
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL005	.50		13,742.68



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

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

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL005	14.24		13,728.44
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL005	30.00		13,698.44
5/08/25	9556 MyDEBIT CASHOUT CNLS PAYNET BANGSAR SOUTHKULM XEPL008		.50	13,698.94
5/08/25	9556 MyDEBIT CASHOUT CNLS XEPL008		14.24	13,713.18
5/08/25	9556 MyDEBIT CASHOUT CNLS PAYNET BANGSAR SOUTHKULM XEPL008		30.00	13,743.18
12/08/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL005	30.00		13,713.18
12/08/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL007	251.00		13,462.18
31/08/25	0160 PROFIT PAID		3.46	13,465.64
1/09/25	9520 MyDEBIT SA SALES.CMP PAYNET BANGSAR SOUTHKULM XEP2127	2.23		13,463.41
2/09/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 MOHD ISMAIL ABDULLAH 8803162	00.00		3,463.41
2/09/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 MOHD ISMAIL ABDULLAH 8803173	53.41		10.00



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
2/09/25	9606 ATM SA TRF SA BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226081		00.00	10,010.00
3/09/25	9606 ATM SA TRF SA BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226129	00.00		10.00
3/09/25	9606 ATM SA TRF SA BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226132		00.00	10,010.00
3/09/25	9520 MyDEBIT SA SALES.CMP PAYNET BANGSAR SOUTHKULM XEP1214	2.24		10,007.76
3/09/25	9606 ATM SA TRF SA BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226141	97.76		9,010.00
3/09/25	9606 ATM SA TRF SA BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226145	00.00		10.00
4/09/25	9606 ATM SA TRF SA BIMB ATM TFR 7225 MOHD ISMAIL ABDULLAH 7225209		00.00	10,010.00
5/09/25	9520 MyDEBIT SA SALES.CMP PAYNET BANGSAR SOUTHKULM XEP2002	3.24		10,006.76
21/09/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL001	21.02		9,985.74



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
22/09/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL002	21.04		9,964.70
22/09/25	9520 MyDEBIT SA SALES.CMP PAYNET BANGSAR SOUTHKULM XEP2005	21.02		9,943.68
22/09/25	9520 MyDEBIT SA SALES.CMP PAYNET BANGSAR SOUTHKULM XEP1003	21.06		9,922.62
22/09/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL001	21.06		9,901.56
23/09/25	9633 MyDEBIT PCH CNCL SA XEPL002		67.11	9,968.67
23/09/25	9633 MyDEBIT PCH CNCL SA XEPL009		67.11	10,035.78
23/09/25	9633 MyDEBIT PCH CNCL SA XEPL007		67.11	10,102.89
23/09/25	9633 MyDEBIT PCH CNCL SA XEPL003		67.11	10,170.00
27/09/25	9605 ATM SA TRF CA BIMB ATM TFR 7226 750401010080 BCN IND 7226284	160.00		10.00
30/09/25	0160 PROFIT PAID		2.04	12.04



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)