



ENCIK MOHAMAD BIN SHAFIE
NO 7
KG SG JAI
43700 BERANANG

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

30/09/25

1 of 7

14014021200049

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 | | | 6,869,579.62 |
| 1/07/25 | 3116 SA ONLINE SAL - CR PERTUBUHAN KHAIRAT K, Online Salary AUTO004 | | 00.00 | 6,869,779.62 |
| 1/07/25 | 3116 SA ONLINE SAL - CR OSC TEST , Online Salary AUTO009 | | 00.00 | 6,870,479.62 |
| 31/07/25 | 0160 PROFIT PAID | | 668.16 | 6,875,147.78 |
| 2/08/25 | 9015 MB SA TRF TO FIN RPY Own Financing Pymt MOHAMAD BIN SHAFIE EFO2689 | 83.33 | | 6,872,764.45 |
| 5/08/25 | 9104 CDB CA TRF SA Reference Rentas Payment MAJU NIAGA 6004492 | | 13.30 | 6,872,877.75 |
| 5/08/25 | 9211 CDB SALARY CREDIT 000160 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC574 | | 05.00 | 6,873,882.75 |
| 5/08/25 | 9211 CDB SALARY CREDIT 000161 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC610 | | 13.30 | 6,874,996.05 |
| 5/08/25 | 9104 CDB CA TRF SA Reference Rentas Payment MAJU NIAGA 6004652 | | 13.30 | 6,875,109.35 |
| 5/08/25 | 9211 CDB SALARY CREDIT 000158 TETUAN MAJU NIAGA | | 05.00 | 6,876,114.35 |



ENCIK MOHAMAD BIN SHAFIE
NO 7
KG SG JAI
43700 BERANANG

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 7

NOMBOR AKAUN

ACCOUNT NO

14014021200049

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 |
|----------------|--|----------------------|------------------------|-----------------------|
| 5/08/25 | 9211 CDB SALARY CREDIT 000159 TETUAN MAJU NIAGA | | 13.30 | 6,877,227.65 |
| 6/08/25 | 9211 CDB SALARY CREDIT 000163 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC719 | | 05.00 | 6,878,232.65 |
| 6/08/25 | 9211 CDB SALARY CREDIT 000165 TETUAN MAJU NIAGA | | 05.00 | 6,879,237.65 |
| 9/08/25 | 9104 CDB CA TRF SA Reference Rentas Payment MAJU NIAGA 6004765 | | 13.30 | 6,879,350.95 |
| 9/08/25 | 9211 CDB SALARY CREDIT 000171 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC797 | | 13.30 | 6,880,464.25 |
| 9/08/25 | 9211 CDB SALARY CREDIT 000168 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC855 | | 05.00 | 6,881,469.25 |
| 31/08/25 | 0160 PROFIT PAID | | 674.68 | 6,886,143.93 |
| 22/09/25 | 9211 CDB SALARY CREDIT 000176 SYARIKAT TAKAFUL MAL | | 005.00 | 6,887,148.93 |
| 23/09/25 | 9104 CDB CA TRF SA Reference Rentas Payment MAJU NIAGA 6004739 | | 113.30 | 6,887,262.23 |
| | | | | |



ENCIK MOHAMAD BIN SHAFIE
NO 7
KG SG JAI
43700 BERANANG

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

30/09/25

3 of 7

14014021200049

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 |
|----------------|--|----------------------|------------------------|-----------------------|
| 23/09/25 | 9211 CDB SALARY CREDIT 000179 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC763 | | 113.30 | 6,888,375.53 |
| 24/09/25 | 9211 CDB SALARY CREDIT 000185 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC840 | | 100.00 | 6,888,475.53 |
| 24/09/25 | 9211 CDB SALARY CREDIT 000185 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC858 | | 100.00 | 6,888,575.53 |
| 24/09/25 | 9211 CDB SALARY CREDIT 000186 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC886 | | 005.00 | 6,889,580.53 |
| 24/09/25 | 9211 CDB SALARY CREDIT 000188 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC924 | | 005.00 | 6,890,585.53 |
| 24/09/25 | 9211 CDB SALARY CREDIT 000187 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC950 | | 100.00 | 6,890,685.53 |
| 24/09/25 | 9211 CDB SALARY CREDIT 000187 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC968 | | 100.00 | 6,890,785.53 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000201 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC928 | | 113.30 | 6,891,898.83 |



ENCIK MOHAMAD BIN SHAFIE
NO 7
KG SG JAI
43700 BERANANG

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

30/09/25

4 of 7

14014021200049

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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 27/09/25 | 9211 CDB SALARY CREDIT 000215 SYARIKAT TAKAFUL MA SYARIKAT TAKAFUL MAL ONSC068 | | 005.00 | 6,892,903.83 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000199 TETUAN MAJU NIAGA | | 005.00 | 6,893,908.83 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000200 TETUAN MAJU NIAGA | | 005.00 | 6,894,913.83 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000198 TETUAN MAJU NIAGA | | 005.00 | 6,895,918.83 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000196 TETUAN MAJU NIAGA | | 005.00 | 6,896,923.83 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000197 TETUAN MAJU NIAGA | | 005.00 | 6,897,928.83 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000208 TETUAN MAJU NIAGA | | 005.00 | 6,898,933.83 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000207 TETUAN MAJU NIAGA | | 005.00 | 6,899,938.83 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000211 TETUAN MAJU NIAGA | | 100.00 | 6,901,038.83 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000203 TETUAN MAJU NIAGA | | 113.30 | 6,902,152.13 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000204 TETUAN MAJU NIAGA | | 113.30 | 6,903,265.43 |



ENCIK MOHAMAD BIN SHAFIE
NO 7
KG SG JAI
43700 BERANANG

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

ACCOUNT NO

14014021200049

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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 27/09/25 | 9211 CDB SALARY CREDIT 000206 TETUAN MAJU NIAGA | | 113.30 | 6,904,378.73 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000205 TETUAN MAJU NIAGA | | 113.30 | 6,905,492.03 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000202 TETUAN MAJU NIAGA | | 113.30 | 6,906,605.33 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000210 TETUAN MAJU NIAGA | | 113.30 | 6,907,718.63 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000209 TETUAN MAJU NIAGA | | 113.30 | 6,908,831.93 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000212 TETUAN MAJU NIAGA | | 100.00 | 6,910,931.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000252 SYARIKAT TAKAFUL MA SYARIKAT TAKAFUL MAL ONSC611 | | 005.00 | 6,911,936.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.00 | 6,911,991.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,046.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,101.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,156.93 |



ENCIK MOHAMAD BIN SHAFIE
NO 7
KG SG JAI
43700 BERANANG

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 7

NOMBOR AKAUN

ACCOUNT NO

14014021200049

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 |
|----------------|--|----------------------|------------------------|-----------------------|
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,211.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,266.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,321.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,376.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,431.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,486.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,541.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,596.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,651.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,706.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,761.93 |



ENCIK MOHAMAD BIN SHAFIE
NO 7
KG SG JAI
43700 BERANANG

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

30/09/25

7 of 7

14014021200049

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 |
|---|--|----------------------|------------------------|-----------------------|
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.00 | 6,912,816.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000250 SYARIKAT TAKAFUL MAL | | 005.00 | 6,913,821.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000251 SYARIKAT TAKAFUL MAL | | 005.00 | 6,914,826.93 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000245 SYARIKAT TAKAFUL MAL | | 113.30 | 6,915,940.23 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000244 SYARIKAT TAKAFUL MAL | | 113.30 | 6,917,053.53 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000246 SYARIKAT TAKAFUL MAL | | 113.30 | 6,918,166.83 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 1 | 2,383.33 | | |
| TOTAL CREDIT | 65 | 55,501.12 | | |
| MONTHLY AVERAGE | | 6,890,262.21 | | |
| 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