



EN MOHAMAD FARHAN BIN ROSLI
7885
PERMATANG BERANGAN A
TASEK GELUGOR
13300 PULAU PINANG

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

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NOMBOR AKAUN

ACCOUNT NO

14041022001164

CAWANGAN

BRANCH

MEDAN MARA

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			7,140,299.47
26/07/25	8812 Foreign Inward TT 9910008	3.00		7,140,296.47
26/07/25	8812 Foreign Inward TT 9910008		185.00	7,144,481.47
31/07/25	0160 PROFIT PAID		227.68	7,165,709.15
3/08/25	8702 FTT STP ISSU - CASA 9910007	26.00		7,165,683.15
3/08/25	8702 FTT STP ISSU - CASA 9910007	36.25		7,163,546.90
31/08/25	0160 PROFIT PAID		294.79	7,184,841.69
30/09/25	0160 PROFIT PAID		668.72	7,205,510.41
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
	TOTAL DEBIT	3	2,165.25	
	TOTAL CREDIT	4	67,376.19	
	MONTHLY AVERAGE		7,184,841.69	
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