



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ  
NO 123  
CASSA VILLA  
50450 KUALA  
50450 KUALA LUMPUR

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

30/09/25

1 of 13

14014022011234

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			100,037.81
10/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ testbic001 140140190 From mb23104 9804003	13.02		100,024.79
10/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ testbic001 testbic001 9804004	.50		100,024.29
10/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ testbic001 testbic001 9804004	700.00		98,324.29
10/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test PUAN NAIMAH AINA BIN 9804001	131.00		98,193.29
10/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test PUAN NAIMAH AINA BIN 9804001	.50		98,192.79
10/07/25	9869 INW DuitNow Req ENCIK MOHD FADHIL ABDULLAH BIN MOHD LAT testbic01 182379293 ENCIK MOHD FADHIL AB 9804010		242.01	98,434.80
13/07/25	9822 MBMB QR MER CASA ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR888156185225MB Mimi Flower Paradise 9811001	23.60		98,411.20



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ  
NO 123  
CASSA VILLA  
50450KUALA  
50450 KUALA LUMPUR

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

30/09/25

2 of 13

14014022011234

MENARA BANK ISLAM

**PENYATA AKAUN / ACCOUNT STATEMENT**

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13/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ to own SA 2 9804001	10.02		98,401.18
15/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ aaaaaaaaa PUAN NAIMAH AINA BIN 9804001	12.00		98,389.18
15/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ to own SA 2 9804001	10.02		98,379.16
15/07/25	9031 IB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ fff ENCIK MOHD FADHIL AB 9804001	33.00		98,346.16
16/07/25	9033 INWARD DuitNow ENCIK MOHD FADHIL ABDULLAH BIN MOHD LAT SA to Proxy IC ENCIK MOHD FADHIL AB XRPP002		9.01	98,355.17
16/07/25	9033 INWARD DuitNow ENCIK MOHD FADHIL ABDULLAH BIN MOHD LAT CA to Proxy ENCIK MOHD FADHIL AB XRPP002		9.02	98,364.19
17/07/25	9833 INW DuitNow QR P2P JMEKK ONEAPP AND WITH VERY LONG NAME AP DuitNow QR JMEKK ONEAPP AND WIT XRPP001		6.54	98,370.73



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ  
NO 123  
CASSA VILLA  
50450 KUALA  
50450 KUALA LUMPUR

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

30/09/25

3 of 13

14014022011234

MENARA BANK ISLAM

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

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17/07/25	9833 INW DuitNow QR P2P JMEKK ONEAPP AND WITH VERY LONG NAME AP DuitNow QR JMEKK ONEAPP AND WIT XRPP002		8.98	98,379.71
18/07/25	9026 MB SA PREPAID RELOAD MYTEKSI (GRAB) GRABDRIVER PIN SYKT PERKHIDMATAN LE EFO2465	30.00		98,349.71
18/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKISLAM CA ACC REG BISLAM RI TEST 9804001	102.30		98,247.41
18/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKISLAM CA ACC REG BISLAM RI TEST 9804001	.50		98,246.91
18/07/25	9031 IB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKSILAM PROXY 2 REG BISLAM R3 TEST 9804001	300.00		97,946.91
18/07/25	9031 IB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKSILAM PROXY 2 REG BISLAM R3 TEST 9804001	.50		97,946.41
18/07/25	9031 IB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKSILAM PROXY 3 REG BISLAM R4 TEST 9804001	400.00		97,546.41



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ  
NO 123  
CASSA VILLA  
50450 KUALA  
50450 KUALA LUMPUR

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

30/09/25

4 of 13

14014022011234

MENARA BANK ISLAM

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

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

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18/07/25	9031 IB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKSILAM PROXY 3 REG BISLAM R4 TEST 9804001	.50		97,545.91
20/07/25	9824 MBitNow QR P2P ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR853471878241MB FIELD1 MORE THAN 140 9811001	10.02		97,535.89
20/07/25	9042 IB SA TRF BIC PYMT 522856*****2608 MOHD ISMAIL EFO1441	2.00		97,533.89
22/07/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ABMB 8 1100111401 9804001	500.00		96,033.89
22/07/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ABMB 8 1100111401 9804001	.50		96,033.39
22/07/25	9844 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ABMB 8 1100111401 9804001		500.00	97,533.39
22/07/25	9844 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ABMB 8 1100111401 9804001	.50		97,532.89



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ  
NO 123  
CASSA VILLA  
50450 KUALA  
50450 KUALA LUMPUR

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

30/09/25

5 of 13

14014022011234

MENARA BANK ISLAM

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/07/25	9925 MB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Rev go proxy ENCIK MUHAMMAD 9811001	.50		97,532.39
23/07/25	9925 MB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Rev go proxy ENCIK MUHAMMAD 9811001	121.01		97,411.38
23/07/25	9926 MB DuitNow Reversal ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Rev go proxy ENCIK MUHAMMAD 9811001		121.01	97,532.39
23/07/25	9926 MB DuitNow Reversal ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Rev go proxy ENCIK MUHAMMAD 9811001		.50	97,532.89
23/07/25	9826 MBitNow QR Mer CASA ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR047303499923MB SP UAT003 9811001	32.01		97,500.88
23/07/25	9828 MBitNow QR Mer CCREV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR047303499923MB SP UAT003 9811001		32.01	97,532.89
23/07/25	9042 IB SA TRF BIC PYMT 419972*****1798 MOHD ISMAIL EFO1790	4.51		97,528.38



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ  
NO 123  
CASSA VILLA  
50450 KUALA  
50450 KUALA LUMPUR

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

30/09/25

6 of 13

14014022011234

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
23/07/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RTP 8 31032022 1100111401 9804001	400.13		96,128.25
23/07/25	9844 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RTP 8 31032022 1100111401 9804001		400.13	97,528.38
23/07/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ABMB 8 1100111401 9804001	500.00		96,028.38
23/07/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ABMB 8 1100111401 9804001	500.00		94,528.38
29/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test ENCIK MOHD ISMAIL BI 9804001	11.00		94,517.38
30/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing D Testing C 9804001	230.01		93,287.37
30/07/25	9842 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing D Testing C 9804001		230.01	94,517.38



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ  
NO 123  
CASSA VILLA  
50450 KUALA  
50450 KUALA LUMPUR

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

30/09/25

7 of 13

14014022011234

MENARA BANK ISLAM

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/07/25	9042 IB SA TRF BIC PYMT 419972*****1798 MOHD ISMAIL EFO1250	13.00		94,504.38
30/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test MOHD ISMAIL 9804001	4.01		94,500.37
30/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing A testing B 9804001	230.10		94,270.27
31/07/25	9012 IB SA TRF CA 3RD PTY Testing SYKT ASSALAMUALAIKUM EFO1059	000.00		89,270.27
31/07/25	9012 IB SA TRF CA 3RD PTY test KELAB SUKAN BERJIWA EFO1099	390.00		86,880.27
31/07/25	0160 PROFIT PAID		43.81	86,924.08
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ mobile09 same CA Acc to proxy testbic001 9804001	13.11		86,910.97
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ mobile09 same CA Acc to same acc testbic0 9804001	15.01		86,895.96



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ  
NO 123  
CASSA VILLA  
50450KUALA  
50450 KUALA LUMPUR

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

30/09/25

8 of 13

14014022011234

MENARA BANK ISLAM

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

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1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing AAAAA Testing BBBBB 9804001	14.17		86,781.79
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ dddddd ccccccc 9804001	11.60		86,770.19
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing Retest A Testing BBBBB 9804001	15.19		86,755.00
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testbic001 Testing AAAAAAA 1234 9804001	17.09		86,737.91
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ dddddd ccccccc 9804001	11.60		86,726.31
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing Retest A Testing BBBBB 9804001	15.19		86,711.12
2/08/25	9833 INW DuitNow QR P2P HeanShuen QR Payment HeanShuen XRPP001		1.25	86,712.37





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NO 123  
CASSA VILLA  
50450 KUALA  
50450 KUALA LUMPUR

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

30/09/25

9 of 13

14014022011234

MENARA BANK ISLAM

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

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2/08/25	9833 INW DuitNow QR P2P Sravan QR Payment Sravan XRPP001		2.96	86,715.33
2/08/25	9833 INW DuitNow QR P2P HeanShuen QR Payment HeanShuen XRPP001		1.25	86,716.58
3/08/25	9046 IB FPX (DEBIT) - SA 2204181500460675 2574718092359383878 BIMB LCA ORF TEST EFPX285	10.00		86,506.58
3/08/25	9069 IB FPX SA - REVERSAL 2204181500460675 2574718092359383878 BIMB LCA ORF TEST EFPX350		10.00	86,716.58
3/08/25	9824 MBitNow QR P2P ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR576012269218MB HeanShuen 9811001	5.01		86,711.57
3/08/25	9824 MBitNow QR P2P ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR808856478303MB Keshav 9811001	25.01		86,686.56
5/08/25	9824 MBitNow QR P2P ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR003546534698MB ShannonKoh 9811001	2.15		86,684.41



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ  
NO 123  
CASSA VILLA  
50450 KUALA  
50450 KUALA LUMPUR

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

30/09/25

10 of 13

14014022011234

MENARA BANK ISLAM

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5/08/25	9824 MBitNow QR P2P ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR376774453056MB ShannonKoh 9811001	2.25		86,682.16
8/08/25	9051 IB IBG TRANSFER Account length 13Testing ICBC TESTER A EFO1196	12.11		86,670.05
8/08/25	9051 IB IBG TRANSFER Acc length 19IBG ICBC ICBC IBG EFO1959	11.19		86,658.86
9/08/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ case03 test rtp with LIANG JINGRU 9804001	88.88		86,569.98
10/08/25	9876 RTD CANCELATION ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ENCIK MOHD ISMAIL BI CGTN COMPANY UAT 9804001		200.01	86,769.99
10/08/25	9873 INW DuitNow RTD BANK ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ENCIK MOHD ISMAIL BI CGTN COMPANY UAT XRPP001	200.01		86,569.98
10/08/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test case03 rtp with AGIT Company 9804001	89.98		86,480.00



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ  
NO 123  
CASSA VILLA  
50450 KUALA  
50450 KUALA LUMPUR

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

30/09/25

11 of 13

14014022011234

MENARA BANK ISLAM

**PENYATA AKAUN / ACCOUNT STATEMENT**

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10/08/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RTP 4 31032022 1100111401 9804001	500.03		84,979.97
10/08/25	9844 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RTP 4 31032022 1100111401 9804001		500.03	86,480.00
12/08/25	9873 INW DuitNow RTD BANK ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ENCIK MOHD ISMAIL BI CGTN Company UAT XRPP001	12.00		86,468.00
12/08/25	9033 INWARD DuitNow IKEG COMPANY ADDA IKEG COMPANY XRPP002		1.00	86,469.00
31/08/25	0160 PROFIT PAID		36.75	86,505.75
2/09/25	9031 IB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test ENCIK MOHD FADHIL AB 9804001	2.00		86,503.75
2/09/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test ENCIK MOHD ISMAIL BI 9804001	3.00		86,500.75
2/09/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Ref 1 Testing for PR efghijklmnopqrstuvwx	2.40		86,498.35



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ  
NO 123  
CASSA VILLA  
50450 KUALA  
50450 KUALA LUMPUR

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

30/09/25

12 of 13

14014022011234

MENARA BANK ISLAM

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

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26/09/25	9042 IB SA TRF BIC PYMT 419972*****1798 MOHD ISMAIL EFO1838	22.00		86,476.35
26/09/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test MOHD ISMAIL 9804001	2.00		86,474.35
26/09/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ By SA From ABMB 1100111401 9804002	115.02		84,359.33
26/09/25	9844 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ By SA From ABMB 1100111401 9804001		115.02	86,474.35
26/09/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ DDASAD DSADDS 9804001	100.00		86,374.35
26/09/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ By CA From ABMB 1100111401 9804001	215.02		86,159.33
29/09/25	9042 IB SA TRF BIC PYMT 419972*****1798 MOHD ISMAIL EFO1732	22.00		86,137.33



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ  
NO 123  
CASSA VILLA  
50450 KUALA  
50450 KUALA LUMPUR

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

30/09/25

13 of 13

14014022011234

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
29/09/25	9873 INW DuitNow RTD BANK ENCIK MOHD ISMAIL BIN MOHD SYAFIQ BIMB NRIC LIANG JINGRU XRPP001	55.55		86,081.78
29/09/25	9876 RTD CANCELATION ENCIK MOHD ISMAIL BIN MOHD SYAFIQ BIMB NRIC LIANG JINGRU 9804001		55.55	86,137.33
29/09/25	9873 INW DuitNow RTD BANK ENCIK MOHD ISMAIL BIN MOHD SYAFIQ BIMB NRIC LIANG JINGRU XRPP001	55.55		86,081.78
30/09/25	0160 PROFIT PAID		35.52	86,117.30

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	67	22,682.88
TOTAL CREDIT	23	8,762.37
MONTHLY AVERAGE		86,436.92

**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