



TARIKH PENYATA STATEMENT DATE HALAMAN PAGE

30/09/25

NOMBOR AKAUN

1 of 4

ACCOUNT NO CAWANGAN

14014022011220

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	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCI
		RM	RM	RM
	BAL B/F		•	1,002,205.4
6/07/25	9023 MB SA TRFR CA OWN AC INITIAL VAO (iGain) ORKID EFO2684	06.99		997,198.49
6/07/25	9024 MB SA TRFR SA OWN AC INITIAL VAO (BSA) ORKID EFO2945	00.00		991,198.49
6/07/25	9023 MB SA TRFR CA OWN AC INITIAL VAO (QCA) ORKID EFO2643	10.00		984,188.49
6/07/25	9862 MB SA TRF TH Fund Transfer EFO2002	10.99		984,177.50
6/07/25	9862 MB SA TRF TH Fund Transfer EFO2002	1.00		984,176.50
6/07/25	9862 MB SA TRF TH Others EFO2176	22.33		984,154.17
6/07/25	9862 MB SA TRF TH Others EFO2176	1.00		984,153.17
6/07/25	9024 MB SA TRFR SA OWN AC INITIAL VAO (Awfar) ORKID EFO2144	00.00		975,853.17
16/07/25	9024 IB SA TRFR SA OWN AC EFO1109		1.00	975,854.17
20/07/25	9862 IB SA TRF TH TH user1004 EFO1131	001.01		950,853.16





TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

PAGE

2 of 4

NOMBOR AKAUN ACCOUNT NO

14014022011220

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	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCI
		RM	RM	RM
20/07/25	9862 IB SA TRF TH	.60		950,852.56
	TH user1004 EFO1131			
20/07/25	9862 IB SA TRF TH	25.11		950,827.45
	TH user1004 EFO1137			
20/07/25	9862 IB SA TRF TH	.60		950,826.85
	TH user1004 EFO1137			
21/07/25	9035 IB SA BILL PYMT CA	000.00		940,826.85
	891212116565 SYKT PERKHIDMATAN LE EFO1565 891212116565			
21/07/25	9035 IB SA BILL PYMT CA	.50		940,826.35
	891212116565 SYKT PERKHIDMATAN LE EFO1565 891212116565			
25/07/25	9925 MB DuitNow	3.99		940,822.36
	PUAN ORKID Other ENCIK MOHD HISHAMMUR			
25/07/25	9811001 9023 IB SA TRFR CA OWN AC	000.00		910,822.36
23/01/23	t ORKID EF01235	000.00		310,022.30
31/07/25	0160 PROFIT PAID		853.97	913,676.33
9/08/25	9035 IB SA BILL PYMT CA	00.00		912,676.33
	891212116565 SYKT PERKHIDMATAN LE EFO1733 891212116565			
9/08/25	9035 IB SA BILL PYMT CA	.50		912,675.83
	891212116565 SYKT PERKHIDMATAN LE EFO1733 891212116565			





TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

PAGE NOMBOR AKAUN 3 of 4

ACCOUNT NO

14014022011220

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	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
9/08/25	9035 IB SA BILL PYMT CA	99.00		910,676.83
	891212116565 SYKT PERKHIDMATAN LE EFO1736 891212116565			
9/08/25	9035 IB SA BILL PYMT CA	.50		910,676.33
	891212116565 SYKT PERKHIDMATAN LE EFO1736 891212116565			
9/08/25	9035 IB SA BILL PYMT CA	99.00		900,677.33
	891212116565 SYKT PERKHIDMATAN LE EFO1757 891212116565			
9/08/25	9035 IB SA BILL PYMT CA	.50		900,676.83
	891212116565 SYKT PERKHIDMATAN LE EFO1757 891212116565			
9/08/25	9067 IB JomPAY CASA	00.00		899,676.83
	1001052040 94R7A8KP TM-UNIFI EFO1906			
10/08/25	9035 IB SA BILL PYMT CA	.50		899,676.33
	891212116565 SYKT PERKHIDMATAN LE EFO1562			
10/08/25	9035 IB SA BILL PYMT CA	.50		899,675.83
	891212116565 SYKT PERKHIDMATAN LE EFO1589			
31/08/25	0160 PROFIT PAID		685.12	902,360.95
22/09/25	9035 IB SA BILL PYMT CA	.50		902,360.45
	891212116565 SYKT PERKHIDMATAN LE EFO1084			





TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

PAGE

4 of 4

NOMBOR AKAUN

ACCOUNT NO

14014022011220

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	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
30/09/25	0160 PROFIT PAID		595.83	904,956.28

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT 26 105,385.12 TOTAL CREDIT 4 8,135.92 MONTHLY AVERAGE 902,360.80

MESEJ / MESSAGES

testing

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