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NOMBOR AKAUN

30/09/25

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ACCOUNT NO CAWANGAN

14014022012038

BRANCH MENARA BANK ISLAM

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
	BAL B/F			.00
29/07/25	3100 SA CASH DEP 14014 WAN ROZAINIZA BINTI 0222019		000.00	24,000.00
31/07/25	0160 PROFIT PAID		.59	24,000.59
1/08/25	9042 IB SA TRF BIC PYMT 542261*****4338 WAN ROZAINIZA EFO1549	23.00		23,877.59
1/08/25	9026 IB SA PREPAID RELOAD E-PAY - CELCOM AIRTIME PIN SYKT PERKHIDMATAN LE EFO1603	10.00		23,867.59
3/08/25	9026 IB SA PREPAID RELOAD E-PAY - CELCOM AIRTIME PIN SYKT PERKHIDMATAN LE EFO1119	10.00		23,857.59
3/08/25	9031 IB DuitNow PUAN WAN ROZAINIZA BINTI WAN RAMLI test THREE KHAN 9804001	15.00		23,842.59
3/08/25	9023 IB SA TRFR CA OWN AC test WAN ROZAINIZA BINTI EFO1300	10.00		23,832.59
3/08/25	9013 IB SA TRF SA 3RD PTY test ISMAIL BIN ABAS EFO1410	13.12		23,819.47





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
3/08/25	9051 IB IBG TRANSFER	20.00		23,799.47
	test ALI EFO1429			
3/08/25	9862 IB SA TRF TH	.60		23,798.87
	test EFO1447			
3/08/25	9862 IB SA TRF TH	22.22		23,776.65
	test EFO1447			
3/08/25	9035 IB SA BILL PYMT CA	54.32		23,722.33
	960321016184 SYKT PERKHIDMATAN LE EF01593 960321016184			
3/08/25	9067 IB JomPAY CASA	23.00		23,699.33
	220826926206 94IWSJV9 TENAGA NASIONAL BERH EFO1202			
3/08/25	9035 IB SA BILL PYMT CA	20.00		23,579.33
	SG24642898080 NAOKI NEMOTO ABDUL KADIR BIN HAJI EFO1253 SG2464289808			
3/08/25	9035 IB SA BILL PYMT CA	12.00		23,567.33
	MyVista SYKT PERKHIDMATAN LE EFO1258 E-Sadaqah			
8/08/25	9035 IB SA BILL PYMT CA	12.00		23,555.33
	MASJID RAFEAH TAMAN UDA SYKT PERKHIDMATAN LE EFO1524 E-Sadaqah			





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
8/08/25	9067 IB Jompay CASA 821907417 94QCHF7H MAXIS EFO1539	12.34		23,542.99
8/08/25	9035 IB SA BILL PYMT CA SG24642898080 NAOKI NEMOTO ABDUL KADIR BIN HAJI EFO1890 SG2464289808	32.44		23,510.55
8/08/25	9023 IB SA TRFR CA OWN AC test WAN ROZAINIZA BINTI EFO1579	00.00		22,510.55
8/08/25	9826 MBitNow QR Mer CASA PUAN WAN ROZAINIZA BINTI WAN RAMLI QR473420135098MB TEST - STATIC QR 9811001	10.00		22,500.55
10/08/25	9046 IB FPX (DEBIT) - SA 2204271453490534 9200867508537246292 BIMB LCA ORF TEST EFPX529	59.47		22,441.08
10/08/25	9042 IB SA TRF BIC PYMT 542261*****4338 WAN ROZAINIZA EFO1562	396.97		22,044.11
10/08/25	9069 IB FPX SA - REVERSAL 2204271453490534 9200867508537246292 BIMB LCA ORF TEST EFPX692		59.47	22,103.58





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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCI
		RM	RM	RM
31/08/25	0160 PROFIT PAID		5.73	22,109.31
3/09/25	9300 ATM CARD FEE 9001016	12.00		22,097.31
21/09/25	9602 ATM CASH WDRWL - SA 7226181	500.00		20,597.31
21/09/25	9635 MYDEBIT SA PURC ACQ TESTING PIN PAY KUALA LUMPUR 14 M PATB038	.12		20,597.19
22/09/25	9067 IB JomPAY CASA 220826926206 95132830 TENAGA NASIONAL BERH FFO1901	20.00		20,577.19
24/09/25	9031 IB DuitNow PUAN WAN ROZAINIZA BINTI WAN RAMLI test THREE KHAN 9804001	1.10		20,576.09
24/09/25	9046 IB FPX (DEBIT) - SA 2205200956060859 4656003862458751026 BIMB LCA ORF TEST EFPX685	10.00		20,566.09
24/09/25	9635 MyDEBIT SA PURC ACQ S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB011	.15		20,565.94
24/09/25	9023 IB SA TRFR CA OWN AC test WAN ROZAINIZA BINTI FFO1883	123.00		20,442.94
24/09/25	9069 IB FPX SA - REVERSAL 2205200956060859 4656003862458751026 BIMB LCA ORF TEST EFPX894		10.00	20,452.94





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PENYATA AKAUN / ACCOUNT STATEMENT

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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANC
		RM	RM	RM
24/09/25	9051 IB IBG TRANSFER	12.10		20,440.84
	test TEST FFO1989			
24/09/25	9044 IB SA TO BIC 3RD PTY	12.00		20,428.84
	419971*****1747 BRUNO MARS EFO1109			
24/09/25	9862 IB SA TRF TH	12.00		20,416.84
	test EFO1134			
24/09/25	9862 IB SA TRF TH	.60		20,416.24
	test EFO1134			
24/09/25	9042 IB SA TRF BIC PYMT	5.00		20,411.24
	542261*****4338 WAN ROZAINIZA EFO1360			
24/09/25	9035 IB SA BILL PYMT CA	12.00		20,399.24
	MASJID AL-HIKMAH, MUAR SYKT PERKHIDMATAN LE EFO1584 E-Sadagah			
24/09/25	9635 MyDEBIT SA PURC ACQ	1.22		20,398.02
	MPOS KEY EXCHANGE KUALA LUMPUR 00 M PATB005			
28/09/25	9635 MyDEBIT SA PURC ACQ	.25		20,397.77
	S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB023			
28/09/25	9635 MyDEBIT SA PURC ACQ	604.72		19,793.05
	S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB024			
30/09/25	0160 PROFIT PAID		5.30	19,798.35





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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.)

KETERANGAN	DEBIT	KREDIT	BAKI			
DESCRIPTION	DEBIT	CREDIT	BALANCE			
	RM	RM	RM			
AAFCE L/ NAFCC A CFC						
IVIESEJ / IVIESSAGES						
	DESCRIPTION	DESCRIPTION DEBIT	DESCRIPTION DEBIT CREDIT RM RM			

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