



CIK SITI AISHAH BINTI ABD RAHMAN  
BLOK 205-03-18  
JALAN DATO' SENU 26  
TAMAN SENTUL UTAMA  
51000 KUALA LUMPUR

TARIKH PENYATA  
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NOMBOR AKAUN  
ACCOUNT NO  
14014028118344  
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
	BAL B/F			119,455.72
2/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123testing123 testing123testing123 testing123testing123		33.00	119,588.72
3/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123testing123 testing123testing123 testing123testing123		44.00	119,732.72
3/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123testing123 testing123testing123 testing123testing123		55.00	119,887.72



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3/07/25	9895 INW INSTANT TRANSFER AHMAD ABU asd AHMAD ABU XRPP027		23.00	120,010.72
29/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing005 AHMAD ABU XRPP001		100.00	120,110.72
30/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing005 AHMAD ABU XRPP001		100.00	120,210.72
30/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing009 AHMAD ABU XRPP001		100.00	120,310.72
30/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing007 AHMAD ABU XRPP001		100.00	120,410.72
31/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing005 AHMAD ABU XRPP002		100.00	120,510.72
31/07/25	9895 INW INSTANT TRANSFER AHMAD ABU testing007 AHMAD ABU XRPP001		100.00	120,610.72



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		61.16	120,671.88
1/08/25	9895 INW INSTANT TRANSFER AHMAD ABU testing007 AHMAD ABU XRPP057		00.00	120,771.88
2/08/25	9895 INW INSTANT TRANSFER ENCIK MOHD HISHAMMURI BIN MAT GHANI Test ENCIK MOHD HISHAMMUR XRPP003		1.00	120,772.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU monthlycancelrecurrin AHMAD ABU XRPP002		00.00	120,872.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU dailycancelrecurring AHMAD ABU XRPP003		00.00	120,972.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU dailytesting6 AHMAD ABU XRPP005		00.00	121,072.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU weeklycancelrecurrin AHMAD ABU XRPP002		00.00	121,172.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU dailycancelrecurring AHMAD ABU XRPP006		00.00	121,272.88



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU dailytesting6 AHMAD ABU XRPP003		00.00	121,372.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DCR4 AHMAD ABU XRPP002		00.00	121,472.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DCR4 AHMAD ABU XRPP001		00.00	121,572.88
2/08/25	9895 INW INSTANT TRANSFER AHMAD ABU WCR4 AHMAD ABU XRPP003		00.00	121,672.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP002		00.00	121,772.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DCR04 AHMAD ABU XRPP001		00.00	121,872.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DCR04 AHMAD ABU XRPP001		00.00	121,972.88



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP4 AHMAD ABU XRPP001		00.00	122,072.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU daily testing006 AHMAD ABU XRPP001		00.00	122,172.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP004 AHMAD ABU XRPP001		10.00	122,182.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU WP104 AHMAD ABU XRPP001		00.00	122,282.88
4/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP104 AHMAD ABU XRPP001		00.00	122,382.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DCR04 AHMAD ABU XRPP001		00.00	122,482.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DCR04 AHMAD ABU XRPP001		00.00	122,582.88



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU daily testing006 AHMAD ABU XRPP001		00.00	122,682.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP04 AHMAD ABU XRPP001		00.00	122,782.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP4 AHMAD ABU XRPP001		00.00	122,882.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP004 AHMAD ABU XRPP001		10.00	122,892.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DP104 AHMAD ABU XRPP002		00.00	122,992.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU MP105 AHMAD ABU XRPP002		00.00	123,092.88
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU MP110 AHMAD ABU XRPP002		00.00	123,192.88



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
5/08/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP002		00.00	123,292.88
5/08/25	9211 CDB SALARY CREDIT 000158 TETUAN MAJU NIAGA		05.55	125,298.43
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP001		00.00	125,398.43
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP001		00.00	125,498.43
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP001		00.00	125,598.43
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DJTA103 AHMAD ABU XRPP001		00.00	125,698.43
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU DJTA109 AHMAD ABU XRPP001		00.00	125,798.43



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

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU MHTO104 AHMAD ABU XRPP001		00.00	125,898.43
6/08/25	9895 INW INSTANT TRANSFER AHMAD ABU HTO103 AHMAD ABU XRPP001		00.00	125,998.43
6/08/25	9211 CDB SALARY CREDIT 000165 TETUAN MAJU NIAGA		05.55	128,003.98
12/08/25	9895 INW INSTANT TRANSFER ENCIK MOHD HISHAMMURI BIN MAT GHANI Test ENCIK MOHD HISHAMMUR XRPP001		5.00	128,008.98
31/08/25	0160 PROFIT PAID		64.77	128,073.75
2/09/25	9895 INW INSTANT TRANSFER ENCIK MOHD HISHAMMURI BIN MAT GHANI Test ENCIK MOHD HISHAMMUR XRPP005		1.00	128,074.75
22/09/25	9211 CDB SALARY CREDIT 000176 SYARIKAT TAKAFUL MAL		005.55	130,080.30
27/09/25	9211 CDB SALARY CREDIT 000199 TETUAN MAJU NIAGA		005.55	132,085.85
27/09/25	9211 CDB SALARY CREDIT 000200 TETUAN MAJU NIAGA		005.55	134,091.40





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27/09/25	9211 CDB SALARY CREDIT 000198 TETUAN MAJU NIAGA		005.55	136,096.95
27/09/25	9211 CDB SALARY CREDIT 000196 TETUAN MAJU NIAGA		005.55	138,102.50
27/09/25	9211 CDB SALARY CREDIT 000197 TETUAN MAJU NIAGA		005.55	140,108.05
27/09/25	9211 CDB SALARY CREDIT 000208 TETUAN MAJU NIAGA		005.55	142,113.60
27/09/25	9211 CDB SALARY CREDIT 000207 TETUAN MAJU NIAGA		005.55	144,119.15
27/09/25	9211 CDB SALARY CREDIT 000211 TETUAN MAJU NIAGA		200.00	145,319.15
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,374.70
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,430.25
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,485.80
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,541.35
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,596.90



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,652.45
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,708.00
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.55	145,763.55
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	145,819.10
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	145,874.65
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	145,930.20
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	145,985.75
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	146,041.30
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	146,096.85
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	146,152.40
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.55	146,207.95



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30/09/25	9211 CDB SALARY CREDIT 000250 SYARIKAT TAKAFUL MAL		005.55	148,213.50
30/09/25	9211 CDB SALARY CREDIT 000251 SYARIKAT TAKAFUL MAL		005.55	150,219.05
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	0	.00		
TOTAL CREDIT	80	30,827.87		
MONTHLY AVERAGE		130,871.56		
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](mailto:contactcenter@bankislam.com.my)