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14014022006113

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			17,323.21
1/07/25	9869 INW DuitNow Req CIK NUR AMIRAH MOHD AMIR test CIK NUR AMIRAH MOHD 9804001		1.26	17,324.47
6/07/25	9873 INW DuitNow RTD BANK MS TEST FOREIGN IND SEVENTY SIX UAT PAS MS TEST FOREIGN IND DIRECTOR44 XRPP001	56.00		17,268.47
7/07/25	9869 INW DuitNow Req CIK NUR AMIRAH MOHD AMIR for forward testbic0 10.04 9804001		10.04	17,278.51
7/07/25	9869 INW DuitNow Req CIK NUR AMIRAH MOHD AMIR miaco01 rtp acc CIK NUR AMIRAH MOHD 9804001		10.09	17,288.60
7/07/25	9869 INW DuitNow Req ENCIK MOHD ISMAIL ABDULLAH BIN CHE OTHM for forward to miaco ENCIK MOHD ISMAIL AB 9804001		10.25	17,298.85
8/07/25	9869 INW DuitNow Req ENCIK MOHD FADHIL ABDULLAH BIN MOHD LAT for forward testbic0 ENCIK MOHD FADHIL AB 9804001		10.03	17,308.88
8/07/25	9869 INW DuitNow Req ENCIK MOHD FADHIL ABDULLAH BIN MOHD LAT mira01 - mbno ENCIK MOHD FADHIL AB 9804001		10.05	17,318.93



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8/07/25	9869 INW DuitNow Req CIK NUR AMIRAH MOHD AMIR wonderwomen CIK NUR AMIRAH MOHD 9804001		31.13	17,350.06
9/07/25	9033 INWARD DuitNow ENCIK ABDUL RAHMAN BIN REJAB test duitnow ENCIK ABDUL RAHMAN B XRPP002		11.90	17,361.96
9/07/25	9033 INWARD DuitNow TETUAN CASE 1901L test passport TETUAN CASE 1901L XRPP002		10.00	17,971.96
11/07/25	9869 INW DuitNow Req CIK NUR AMIRAH MOHD AMIR kampung boy CIK NUR AMIRAH MOHD 9804001		22.05	17,994.01
12/07/25	9841 IB DuitNow Req MS TEST FOREIGN IND SEVENTY SIX UAT PAS RTP_P2P_002 ENCIK MOHD ISMAIL AB 9804001	20.22		17,973.79
17/07/25	9033 INWARD DuitNow CIK NUR AMIRAH MOHD AMIR test CIK NUR AMIRAH MOHD XRPP001		11.23	17,985.02
18/07/25	9033 INWARD DuitNow CIK NUR AMIRAH MOHD AMIR TESTING PASSPORT CIK NUR AMIRAH MOHD XRPP017		10.20	17,995.22



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19/07/25	9843 IB DuitNow Req MS TEST FOREIGN IND SEVENTY SIX UAT PAS 1REF ONE 4 PaYer1 1REF TWO 4 P1YER 9804001	10.10		17,985.12
31/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 8881045823433 8803057	1.31		17,983.81
31/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 7225 AMBANK BERHAD 8881045823193 7225945	1.32		17,982.49
31/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 7225 AMBANK BERHAD 8881045829468 7225947	1.33		17,981.16
31/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 7225 AMBANK BERHAD 8881045832379 7225950	1.34		17,979.82
31/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 7225 AMBANK BERHAD 8881045837763 7225952	1.35		17,978.47
31/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 7225 AMBANK BERHAD 8881045822189 7225959	1.36		17,977.11
31/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 7225 AMBANK BERHAD 8881045836725 7225961	1.37		17,975.74



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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
31/07/25	9410 ATM IBG TRF/RPMT BIMB ATM IBG 7225 AMBANK BERHAD 8881045824073 7225963	1.38		17,974.36
31/07/25	9410 ATM IBG TRF/RPMT BIMB ATM IBG 7225 AMBANK BERHAD 8881045836577 7225965	1.39		17,972.97
31/07/25	9410 ATM IBG TRF/RPMT BIMB ATM IBG 7225 AMBANK BERHAD 8881045837560 7225967	1.40		17,971.57
31/07/25	9410 ATM IBG TRF/RPMT BIMB ATM IBG 7225 AMBANK BERHAD 8881045832277 7225969	1.41		17,970.16
31/07/25	9410 ATM IBG TRF/RPMT BIMB ATM IBG 7225 AMBANK BERHAD 8881045834161 7225971	1.42		17,968.74
31/07/25	9410 ATM IBG TRF/RPMT BIMB ATM IBG 7225 AMBANK BERHAD 8881045834637 7225973	1.43		17,967.31
31/07/25	9033 INWARD DuitNow THOR UAT from Thor THOR UAT XRPP001		186.00	18,153.31
31/07/25	0160 PROFIT PAID		4.54	18,157.85
3/08/25	9033 INWARD DuitNow FATIN HANINI BT RAMLI yu FATIN HANINI BT RAML XRPP001		42.00	18,199.85



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
11/08/25	9841 IB DuitNow Req MS TEST FOREIGN IND SEVENTY SIX UAT PAS 11111111111 22222222222 9804001	55.55		18,144.30
31/08/25	0160 PROFIT PAID		4.63	18,148.93
22/09/25	9033 INWARD DuitNow CIK NUR AMIRAH MOHD AMIR Test concurrent 18052022 wednesday XRPP001		1.00	18,149.93
22/09/25	9033 INWARD DuitNow CIK NUR AMIRAH MOHD AMIR Concurrent testing 18052022 wed XRPP001		.50	18,150.43
22/09/25	9033 INWARD DuitNow CIK NUR AMIRAH MOHD AMIR Wef CIK NUR AMIRAH MOHD XRPP001		40.00	18,190.43
30/09/25	0160 PROFIT PAID		4.48	18,194.91



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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