



ENCIK ABDUL FATAH BIN MOHAMED ARIF
UNIVERSITI DARUL IMA
21400 KUALA TERENGGANU

TARIKH PENYATA
STATEMENT DATE
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ACCOUNT NO
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BRANCH

30/09/25

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14014021211501

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			2,173,732,954.38
1/07/25	0131 SWEEP TRXN CHG 0701001	2.00		3,732,952.38
1/07/25	0144 TRANSFER TO CA 14014016031030 ENCIK ABDUL FATAH 0701001	.54		3,732,951.84
4/07/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0704001		11.50	3,732,963.34
4/07/25	0131 SWEEP TRXN CHG 0704001	2.00		3,732,961.34
6/07/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0706001		24.61	3,733,285.95
6/07/25	0131 SWEEP TRXN CHG 0706001	2.00		3,733,283.95
9/07/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0709001		19.07	3,734,403.02
9/07/25	0131 SWEEP TRXN CHG 0709001	2.00		3,734,401.02
15/07/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0715001		7.60	73,734,408.62
15/07/25	0131 SWEEP TRXN CHG 0715001	2.00		73,734,406.62
17/07/25	9012 IB SA TRF CA 3RD PTY c ZINON FOOD INDUSTRY EFO1403	6.00		73,734,400.62



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17/07/25	9012 IB SA TRF CA 3RD PTY c ZINON FOOD INDUSTRY EFO1469	2.13		73,734,398.49
20/07/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0720001		6.61	73,734,405.10
20/07/25	0131 SWEEP TRXN CHG 0720001	2.00		73,734,403.10
25/07/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0725001		118.00	73,734,521.10
25/07/25	0131 SWEEP TRXN CHG 0725001	2.00		73,734,519.10
29/07/25	9792 IB SA TRF ASB ASB 01 EFO1154	15.00		73,734,504.10
31/07/25	0160 PROFIT PAID		948.09	75,211,452.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1843	00.00		5,211,352.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1843	1.00		5,211,351.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1893	00.00		5,211,251.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1893	1.00		5,211,250.19



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1/08/25	9792 IB SA TRF ASB ASB 01 EFO1007	00.00		5,211,050.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1007	1.00		5,211,049.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1024	22.00		5,210,927.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1024	1.00		5,210,926.19
1/08/25	0131 SWEEP TRXN CHG 0801001	2.00		5,210,924.19
1/08/25	0144 TRANSFER TO CA 14014016031030 ENCIK ABDUL FATAH 0801001	.49		5,210,923.70
2/08/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0802001		25.00	5,210,948.70
2/08/25	0131 SWEEP TRXN CHG 0802001	2.00		5,210,946.70
3/08/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0803001		52.50	5,211,099.20
3/08/25	0131 SWEEP TRXN CHG 0803001	2.00		5,211,097.20
5/08/25	0131 SWEEP TRXN CHG 0805001	2.00		5,211,095.20



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5/08/25	0144 TRANSFER TO CA 14014016031030 ENCIK ABDUL FATAH 0805001	1.50		5,211,093.70
6/08/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0806001		16.50	5,211,110.20
6/08/25	0131 SWEEP TRXN CHG 0806001	2.00		5,211,108.20
31/08/25	0160 PROFIT PAID		951.65	76,689,059.85
1/09/25	0131 SWEEP TRXN CHG 0901001	2.00		6,689,057.85
1/09/25	0144 TRANSFER TO CA 14014016031030 ENCIK ABDUL FATAH 0901001	.49		6,689,057.36
4/09/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0904001		40.00	6,689,097.36
4/09/25	0131 SWEEP TRXN CHG 0904001	2.00		6,689,095.36
23/09/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0923001		662.50	76,689,757.86
23/09/25	0131 SWEEP TRXN CHG 0923001	2.00		76,689,755.86
24/09/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0924001		71.50	76,689,827.36



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24/09/25	0131 SWEEP TRXN CHG 0924001	2.00		76,689,825.36
25/09/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0925001		31.50	76,689,856.86
25/09/25	0131 SWEEP TRXN CHG 0925001	2.00		76,689,854.86
30/09/25	0160 PROFIT PAID		247.75	78,121,102.61
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	32	586.15		
TOTAL CREDIT	16	4,388,734.38		
MONTHLY AVERAGE		2,176,689,289.81		
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