



EN MOHAMAD FARHAN BIN ROSLI  
7885  
PERMATANG BERANGAN A  
TASEK GELUGOR  
13300 PULAU PINANG

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 1**

**NOMBOR AKAUN**

**ACCOUNT NO**

**14041022001164**

**CAWANGAN**

**BRANCH**

**MEDAN MARA**

**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<br>DATE                       | KETERANGAN<br>DESCRIPTION           | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|--------------------------------------|-------------------------------------|----------------------|------------------------|-----------------------|
|                                      | BAL B/F                             |                      |                        | 7,140,299.47          |
| 26/07/25                             | 8812 Foreign Inward TT<br>9910008   | 3.00                 |                        | 7,140,296.47          |
| 26/07/25                             | 8812 Foreign Inward TT<br>9910008   |                      | 185.00                 | 7,144,481.47          |
| 31/07/25                             | 0160 PROFIT PAID                    |                      | 227.68                 | 7,165,709.15          |
| 3/08/25                              | 8702 FTT STP ISSU - CASA<br>9910007 | 26.00                |                        | 7,165,683.15          |
| 3/08/25                              | 8702 FTT STP ISSU - CASA<br>9910007 | 36.25                |                        | 7,163,546.90          |
| 31/08/25                             | 0160 PROFIT PAID                    |                      | 294.79                 | 7,184,841.69          |
| 30/09/25                             | 0160 PROFIT PAID                    |                      | 668.72                 | 7,205,510.41          |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT |                                     |                      |                        |                       |
| TOTAL DEBIT                          | 3                                   | 2,165.25             |                        |                       |
| TOTAL CREDIT                         | 4                                   | 67,376.19            |                        |                       |
| MONTHLY AVERAGE                      |                                     | 7,184,841.69         |                        |                       |
| 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