



TEST DATA CV
83
Test Road Ten
Test Section
Taman Test
Test Town

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

1 of 8

14014022006138

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			2,380.42
18/07/25	9602 ATM CASH WDRWL - SA 7226642	100.00		2,280.42
20/07/25	9604 ATM CA TRF SA BIMB ATM TFR 8803 SURYA HIDAYAT 8803586		000.00	9,280.42
20/07/25	9893 ATM CS TO IBFT-ACIS3 INSTANT TRANSFER INSTANT TRANSFER LIMITIE 8803574	58.90		9,221.52
20/07/25	9604 ATM CA TRF SA BIMB ATM TFR 8803 SURYA HIDAYAT 8803579		000.00	14,221.52
22/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL023	1.21		14,220.31
22/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL021	2.21		14,218.10
23/07/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 HAIROL TEST 8 8803643	20.50		14,197.60
23/07/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 HAIROL TEST 8 8803646	1.00		14,196.60
23/07/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 HAIROL TEST 8 8803649	1.00		14,195.60



TEST DATA CV
83
Test Road Ten
Test Section
Taman Test
Test Town

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

2 of 8

14014022006138

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
23/07/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 HAIROL TEST 8 8803655	1.00		14,194.60
23/07/25	9893 ATM CS TO IBFT-ACIS3 INSTANT TRANSFER INSTANT TRANSFER OPS ONE 8803657	22.55		14,172.05
26/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL004	1.22		14,170.83
26/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL003	2.22		14,168.61
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007322378 8803893	5.31		14,163.30
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007327332 8803895	5.32		14,157.98
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007324749 8803897	5.33		14,152.65
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007324750 8803899	5.34		14,147.31
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007326768 8803901	5.35		14,141.96



TEST DATA CV
83
Test Road Ten
Test Section
Taman Test
Test Town

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

3 of 8

14014022006138

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
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007326859 8803908	5.36		14,136.60
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007327207 8803916	5.40		14,131.20
27/07/25	9893 ATM CS TO IBFT-ACIS3 INSTANT TRANSFER INSTANT TRANSFER LEE CH***** 8803919	50.50		14,080.70
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007326893 8803910	5.37		14,075.33
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007326906 8803912	5.38		14,069.95
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007327194 8803914	5.39		14,064.56
28/07/25	9893 ATM CS TO IBFT-ACIS3 INSTANT TRANSFER INSTANT TRANSFER CIF00000000014628004 8803009	14.14		14,050.42
30/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL002	1.26		14,049.16
30/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL004	2.26		14,046.90



TEST DATA CV
83
Test Road Ten
Test Section
Taman Test
Test Town

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

4 of 8

14014022006138

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
31/07/25	0160 PROFIT PAID		2.01	14,048.91
2/08/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 MAYBANK BERHAD 1234567890123456789 8803060	1.30		14,047.61
4/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL006	30.10		14,017.51
4/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL006	00.00		13,917.51
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL007	30.10		13,887.41
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL007	00.00		13,787.41
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL007	.50		13,786.91
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL007	.50		13,786.41
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL007	13.23		13,773.18
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL007	30.00		13,743.18
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL005	.50		13,742.68



TEST DATA CV
83
Test Road Ten
Test Section
Taman Test
Test Town

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

5 of 8

14014022006138

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
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL005	14.24		13,728.44
5/08/25	9554 MyDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL005	30.00		13,698.44
5/08/25	9556 MyDEBIT CASHOUT CNLS PAYNET BANGSAR SOUTHKULM XEPL008		.50	13,698.94
5/08/25	9556 MyDEBIT CASHOUT CNLS XEPL008		14.24	13,713.18
5/08/25	9556 MyDEBIT CASHOUT CNLS PAYNET BANGSAR SOUTHKULM XEPL008		30.00	13,743.18
12/08/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL005	30.00		13,713.18
12/08/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL007	251.00		13,462.18
31/08/25	0160 PROFIT PAID		3.46	13,465.64
1/09/25	9520 MyDEBIT SA SALES.CMP PAYNET BANGSAR SOUTHKULM XEP2127	2.23		13,463.41
2/09/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 MOHD ISMAIL ABDULLAH 8803162	00.00		3,463.41
2/09/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 MOHD ISMAIL ABDULLAH 8803173	53.41		10.00



TEST DATA CV
83
Test Road Ten
Test Section
Taman Test
Test Town

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

6 of 8

14014022006138

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
2/09/25	9606 ATM SA TRF SA BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226081		00.00	10,010.00
3/09/25	9606 ATM SA TRF SA BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226129	00.00		10.00
3/09/25	9606 ATM SA TRF SA BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226132		00.00	10,010.00
3/09/25	9520 MyDEBIT SA SALES.CMP PAYNET BANGSAR SOUTHKULM XEP1214	2.24		10,007.76
3/09/25	9606 ATM SA TRF SA BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226141	97.76		9,010.00
3/09/25	9606 ATM SA TRF SA BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226145	00.00		10.00
4/09/25	9606 ATM SA TRF SA BIMB ATM TFR 7225 MOHD ISMAIL ABDULLAH 7225209		00.00	10,010.00
5/09/25	9520 MyDEBIT SA SALES.CMP PAYNET BANGSAR SOUTHKULM XEP2002	3.24		10,006.76
21/09/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL001	21.02		9,985.74



TEST DATA CV
83
Test Road Ten
Test Section
Taman Test
Test Town

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

7 of 8

14014022006138

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
22/09/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL002	21.04		9,964.70
22/09/25	9520 MyDEBIT SA SALES.CMP PAYNET BANGSAR SOUTHKULM XEP2005	21.02		9,943.68
22/09/25	9520 MyDEBIT SA SALES.CMP PAYNET BANGSAR SOUTHKULM XEP1003	21.06		9,922.62
22/09/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL001	21.06		9,901.56
23/09/25	9633 MyDEBIT PCH CNCL SA XEPL002		67.11	9,968.67
23/09/25	9633 MyDEBIT PCH CNCL SA XEPL009		67.11	10,035.78
23/09/25	9633 MyDEBIT PCH CNCL SA XEPL007		67.11	10,102.89
23/09/25	9633 MyDEBIT PCH CNCL SA XEPL003		67.11	10,170.00
27/09/25	9605 ATM SA TRF CA BIMB ATM TFR 7226 750401010080 BCN IND 7226284	160.00		10.00
30/09/25	0160 PROFIT PAID		2.04	12.04



TEST DATA CV
83
Test Road Ten
Test Section
Taman Test
Test Town

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

8 of 8

14014022006138

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
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