



ENCIK MOHAMAD BIN SHAFIE  
NO 7  
KG SG JAI  
43700 BERANANG

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**14014021200049**

**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			6,869,579.62
1/07/25	3116 SA ONLINE SAL - CR PERTUBUHAN KHAIRAT K, Online Salary AUTO004		00.00	6,869,779.62
1/07/25	3116 SA ONLINE SAL - CR OSC TEST , Online Salary AUTO009		00.00	6,870,479.62
31/07/25	0160 PROFIT PAID		668.16	6,875,147.78
2/08/25	9015 MB SA TRF TO FIN RPY Own Financing Pymt MOHAMAD BIN SHAFIE EFO2689	83.33		6,872,764.45
5/08/25	9104 CDB CA TRF SA Reference Rentas Payment MAJU NIAGA 6004492		13.30	6,872,877.75
5/08/25	9211 CDB SALARY CREDIT 000160 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC574		05.00	6,873,882.75
5/08/25	9211 CDB SALARY CREDIT 000161 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC610		13.30	6,874,996.05
5/08/25	9104 CDB CA TRF SA Reference Rentas Payment MAJU NIAGA 6004652		13.30	6,875,109.35
5/08/25	9211 CDB SALARY CREDIT 000158 TETUAN MAJU NIAGA		05.00	6,876,114.35



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5/08/25	9211 CDB SALARY CREDIT 000159 TETUAN MAJU NIAGA		13.30	6,877,227.65
6/08/25	9211 CDB SALARY CREDIT 000163 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC719		05.00	6,878,232.65
6/08/25	9211 CDB SALARY CREDIT 000165 TETUAN MAJU NIAGA		05.00	6,879,237.65
9/08/25	9104 CDB CA TRF SA Reference Rentas Payment MAJU NIAGA 6004765		13.30	6,879,350.95
9/08/25	9211 CDB SALARY CREDIT 000171 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC797		13.30	6,880,464.25
9/08/25	9211 CDB SALARY CREDIT 000168 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC855		05.00	6,881,469.25
31/08/25	0160 PROFIT PAID		674.68	6,886,143.93
22/09/25	9211 CDB SALARY CREDIT 000176 SYARIKAT TAKAFUL MAL		005.00	6,887,148.93
23/09/25	9104 CDB CA TRF SA Reference Rentas Payment MAJU NIAGA 6004739		113.30	6,887,262.23



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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
23/09/25	9211 CDB SALARY CREDIT 000179 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC763		113.30	6,888,375.53
24/09/25	9211 CDB SALARY CREDIT 000185 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC840		100.00	6,888,475.53
24/09/25	9211 CDB SALARY CREDIT 000185 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC858		100.00	6,888,575.53
24/09/25	9211 CDB SALARY CREDIT 000186 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC886		005.00	6,889,580.53
24/09/25	9211 CDB SALARY CREDIT 000188 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC924		005.00	6,890,585.53
24/09/25	9211 CDB SALARY CREDIT 000187 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC950		100.00	6,890,685.53
24/09/25	9211 CDB SALARY CREDIT 000187 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC968		100.00	6,890,785.53
27/09/25	9211 CDB SALARY CREDIT 000201 TETUAN MAJU NIAGA TETUAN MAJU NIAGA ONSC928		113.30	6,891,898.83



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**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

(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
27/09/25	9211 CDB SALARY CREDIT 000215 SYARIKAT TAKAFUL MA SYARIKAT TAKAFUL MAL ONSC068		005.00	6,892,903.83
27/09/25	9211 CDB SALARY CREDIT 000199 TETUAN MAJU NIAGA		005.00	6,893,908.83
27/09/25	9211 CDB SALARY CREDIT 000200 TETUAN MAJU NIAGA		005.00	6,894,913.83
27/09/25	9211 CDB SALARY CREDIT 000198 TETUAN MAJU NIAGA		005.00	6,895,918.83
27/09/25	9211 CDB SALARY CREDIT 000196 TETUAN MAJU NIAGA		005.00	6,896,923.83
27/09/25	9211 CDB SALARY CREDIT 000197 TETUAN MAJU NIAGA		005.00	6,897,928.83
27/09/25	9211 CDB SALARY CREDIT 000208 TETUAN MAJU NIAGA		005.00	6,898,933.83
27/09/25	9211 CDB SALARY CREDIT 000207 TETUAN MAJU NIAGA		005.00	6,899,938.83
27/09/25	9211 CDB SALARY CREDIT 000211 TETUAN MAJU NIAGA		100.00	6,901,038.83
27/09/25	9211 CDB SALARY CREDIT 000203 TETUAN MAJU NIAGA		113.30	6,902,152.13
27/09/25	9211 CDB SALARY CREDIT 000204 TETUAN MAJU NIAGA		113.30	6,903,265.43



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(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
27/09/25	9211 CDB SALARY CREDIT 000206 TETUAN MAJU NIAGA		113.30	6,904,378.73
27/09/25	9211 CDB SALARY CREDIT 000205 TETUAN MAJU NIAGA		113.30	6,905,492.03
27/09/25	9211 CDB SALARY CREDIT 000202 TETUAN MAJU NIAGA		113.30	6,906,605.33
27/09/25	9211 CDB SALARY CREDIT 000210 TETUAN MAJU NIAGA		113.30	6,907,718.63
27/09/25	9211 CDB SALARY CREDIT 000209 TETUAN MAJU NIAGA		113.30	6,908,831.93
27/09/25	9211 CDB SALARY CREDIT 000212 TETUAN MAJU NIAGA		100.00	6,910,931.93
30/09/25	9211 CDB SALARY CREDIT 000252 SYARIKAT TAKAFUL MA SYARIKAT TAKAFUL MAL ONSC611		005.00	6,911,936.93
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.00	6,911,991.93
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.00	6,912,046.93
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.00	6,912,101.93
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.00	6,912,156.93



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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		55.00	6,912,211.93
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.00	6,912,266.93
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.00	6,912,321.93
30/09/25	9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL		55.00	6,912,376.93
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.00	6,912,431.93
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.00	6,912,486.93
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.00	6,912,541.93
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.00	6,912,596.93
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.00	6,912,651.93
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.00	6,912,706.93
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.00	6,912,761.93



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Protected by PIDM up to RM250,000 for each depositor.)

TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL		55.00	6,912,816.93
30/09/25	9211 CDB SALARY CREDIT 000250 SYARIKAT TAKAFUL MAL		005.00	6,913,821.93
30/09/25	9211 CDB SALARY CREDIT 000251 SYARIKAT TAKAFUL MAL		005.00	6,914,826.93
30/09/25	9211 CDB SALARY CREDIT 000245 SYARIKAT TAKAFUL MAL		113.30	6,915,940.23
30/09/25	9211 CDB SALARY CREDIT 000244 SYARIKAT TAKAFUL MAL		113.30	6,917,053.53
30/09/25	9211 CDB SALARY CREDIT 000246 SYARIKAT TAKAFUL MAL		113.30	6,918,166.83
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>1</b>	<b>2,383.33</b>		
<b>TOTAL CREDIT</b>	<b>65</b>	<b>55,501.12</b>		
<b>MONTHLY AVERAGE</b>		<b>6,890,262.21</b>		
<b>MESEJ / MESSAGES</b>				

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