



ENCIK OSMAN BIN MOHD
77 TMN SETIA JAYA
JLN PERIGI SG YAN
09600 YAN KEDAH DARULAMAN

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

07016020202947

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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			21,251.78
1/07/25	9033 INWARD DuitNow NMCST1-----11109827 NMCS 2----- abc test004case		4.00	21,255.78
1/07/25	9033 INWARD DuitNow NMCST1-----11109827 NMCS 2----- abc test004case		4.00	21,259.78
1/07/25	9026 IB SA PREPAID RELOAD MAXIS - PINLESS HOTLINK 0123003003 AC10100031 FCN EFO1950	30.00		21,229.78
1/07/25	9026 IB SA PREPAID RELOAD MAXIS - PINLESS HOTLINK 0123004004 AC10100031 FCN EFO1973	00.00		21,129.78
6/07/25	9033 INWARD DuitNow SYARIKAT TAKAFUL MALAYSIA BHD TEST ARMY EBANKERPRO SYARIKAT TAKAFUL MAL XRPP009		10.00	21,339.78
7/07/25	9864 IB TH TRF SA f EFO1201		00.00	121,339.78
7/07/25	9862 IB SA TRF TH above EFO1220	00.00		95,339.78



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7/07/25	9862 IB SA TRF TH above EFO1220	.60		95,339.18
9/07/25	9869 INW DuitNow Req CIK NUR AMIRAH MOHD AMIR hv a good life CIK NUR AMIRAH MOHD 9804001		16.52	95,355.70
9/07/25	9862 IB SA TRF TH above EFO1041	00.00		69,855.70
9/07/25	9862 IB SA TRF TH above EFO1041	.60		69,855.10
9/07/25	9862 IB SA TRF TH below EFO1061	50.00		69,805.10
9/07/25	9862 IB SA TRF TH below EFO1061	.60		69,804.50
10/07/25	9862 IB SA TRF TH testfds04 EFO1114	500.00		44,304.50
10/07/25	9862 IB SA TRF TH testfds04 EFO1114	.60		44,303.90
11/07/25	9033 INWARD DuitNow NMCST1-----11000140 NMCS 2----- kwtest manual charge NMCST1-----		10.00	44,313.90



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11/07/25	9033 INWARD DuitNow NMCST1-----11000140 NMCS 2----- kwtest bene email an dr.mufg.100323		20.00	44,333.90
11/07/25	9033 INWARD DuitNow NMCST1-----11002070 NMCS 2----- kwtest bene email EN dr.mufg.104329		50.00	44,383.90
11/07/25	9862 IB SA TRF TH user1004 EFO1489	600.00		18,783.90
11/07/25	9862 IB SA TRF TH user1004 EFO1489	.60		18,783.30
12/07/25	9011 IB CA TRF SA 3RD PTY d MUHAMMAD ARIFF HAIQA EFO1740		000.00	68,783.30
12/07/25	9862 IB SA TRF TH receiver user1004 EFO1763	333.00		43,450.30
12/07/25	9862 IB SA TRF TH receiver user1004 EFO1763	.60		43,449.70



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13/07/25	9862 IB SA TRF TH SI user1004 EFO1052	333.33		18,116.37
13/07/25	9862 IB SA TRF TH SI user1004 EFO1052	.60		18,115.77
15/07/25	9011 IB CA TRF SA 3RD PTY test pct ABDUL AZIZ BIN ABDUL EFO1342		000.00	41,115.77
15/07/25	9862 IB SA TRF TH TH user1004 EFO1362	003.03		16,112.74
15/07/25	9862 IB SA TRF TH TH user1004 EFO1362	.60		16,112.14
15/07/25	9013 IB SA TRF SA 3RD PTY test AZMAN BIN MASHARI EFO1393		000.00	56,112.14
17/07/25	9862 IB SA TRF TH SI TH user1004 EFO1658	003.33		31,108.81
17/07/25	9862 IB SA TRF TH SI TH user1004 EFO1658	.60		31,108.21
18/07/25	9843 IB DuitNow Req ENCIK OSMAN BIN MOHD 3REF ONE 4 PaYer3 3REF TWO 4 P3YER 9804001	10.30		31,097.91
18/07/25	9862 IB SA TRF TH TH user1004 EFO1865	25.03		31,072.88



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18/07/25	9862 IB SA TRF TH TH user1004 EFO1865	.60		31,072.28
19/07/25	9843 IB DuitNow Req ENCIK OSMAN BIN MOHD 3REF ONE 4 PaYer3 3REF TWO 4 P3YER 9804001	10.30		31,061.98
22/07/25	9862 MB SA TRF TH TH user1004 EFO2191	014.44		6,047.54
22/07/25	9862 MB SA TRF TH TH user1004 EFO2191	1.00		6,046.54
24/07/25	9011 IB CA TRF SA 3RD PTY test TH amla MUHAMMAD ARIFF HAIQA EFO1759		000.00	16,046.54
24/07/25	9011 IB CA TRF SA 3RD PTY test TH amla MUHAMMAD ARIFF HAIQA EFO1765		000.00	26,046.54
24/07/25	9862 MB SA TRF TH Th user1004 EFO2493	014.44		1,032.10
24/07/25	9862 MB SA TRF TH Th user1004 EFO2493	1.00		1,031.10
24/07/25	9033 INWARD DuitNow ALICIA LEE from Alicia ALICIA LEE XRPP001		20.00	1,051.10



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25/07/25	9011 IB CA TRF SA 3RD PTY t MUHAMMAD ARIFF HAIQA EFO1991		000.00	51,051.10
25/07/25	9011 IB CA TRF SA 3RD PTY t MUHAMMAD ARIFF HAIQA EFO1998		000.00	61,051.10
25/07/25	9862 IB SA TRF TH TH user1004 EFO1017	005.55		36,045.55
25/07/25	9862 IB SA TRF TH TH user1004 EFO1017	.60		36,044.95
25/07/25	9862 MB SA TRF TH Th user1004 EFO2500	005.55		10,039.40
25/07/25	9862 MB SA TRF TH Th user1004 EFO2500	1.00		10,038.40
26/07/25	9033 INWARD DuitNow NMCST1-----11002070 NMCS 2----- kwtest bene email EN NMCST1-----		99.00	10,137.40
31/07/25	0160 PROFIT PAID		9.93	10,147.33
1/08/25	9033 INWARD DuitNow MYSON ENTERPRISE PLAN Jason - Test MYSON ENTERPRISE PLA XRPP001		50.00	10,197.33



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3/08/25	9033 INWARD DuitNow FATIN HANINI BT RAMLI hihi FATIN HANINI BT RAML XRPP001		13.00	10,210.33
5/08/25	9033 INWARD DuitNow CIK NUR AMIRAH MOHD AMIR 000000000 CIK NUR AMIRAH MOHD XRPP001		5.60	10,215.93
10/08/25	9033 INWARD DuitNow CIK NUR AMIRAH MOHD AMIR 22222222 CIK NUR AMIRAH MOHD XRPP001		20.03	10,235.96
10/08/25	9895 INW INSTANT TRANSFER CIK NUR AMIRAH MOHD AMIR 33333333 CIK NUR AMIRAH MOHD XRPP001		10.02	10,245.98
31/08/25	0160 PROFIT PAID		2.61	10,248.59
21/09/25	3590 IBG TRANSFER TO SA RWEWEREW WERWER 100002050 1000020523 9999005		50.50	10,299.09
23/09/25	9869 INW DuitNow Req CIK NUR AMIRAH MOHD AMIR bimb CIK NUR AMIRAH MOHD 9804001		112.00	10,411.09
29/09/25	9033 INWARD DuitNow ENCIK MOHD ISMAIL ABDULLAH BIN CHE OTHM t ENCIK MOHD ISMAIL AB XRPP001		31.00	10,442.09



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29/09/25	9033 INWARD DuitNow SUN SIN YING 3141 SUN SIN YING XRPP001		100.00	13,542.09
29/09/25	9033 INWARD DuitNow HINATA SHOYO 4141 HINATA SHOYO XRPP001		200.00	13,742.09
29/09/25	9033 INWARD DuitNow TUAN AMAN BIN AMINUL 11nnn TUAN AMAN BIN AMINUL XRPP001		22.00	13,764.09
30/09/25	0160 PROFIT PAID		2.59	13,766.68
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	32	304,547.90		
TOTAL CREDIT	31	297,062.80		
MONTHLY AVERAGE		10,518.82		
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