



CIK SITI AISHAH BINTI ABD RAHMAN
BLOK 205-03-18
JALAN DATO' SENU 26
TAMAN SENTUL UTAMA
51000 KUALA LUMPUR

TARIKH PENYATA
STATEMENT DATE
30/09/25
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NOMBOR AKAUN
ACCOUNT NO
14014028118344
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 | | | 119,455.72 |
| 2/07/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing123testing123 testing123testing123 testing123testing123 | | 33.00 | 119,588.72 |
| 3/07/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing123testing123 testing123testing123 testing123testing123 | | 44.00 | 119,732.72 |
| 3/07/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing123testing123 testing123testing123 testing123testing123 | | 55.00 | 119,887.72 |
| | | | | |



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|----------------|--|----------------------|------------------------|-----------------------|
| 3/07/25 | 9895 INW INSTANT TRANSFER AHMAD ABU asd AHMAD ABU XRPP027 | | 23.00 | 120,010.72 |
| 29/07/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing005 AHMAD ABU XRPP001 | | 100.00 | 120,110.72 |
| 30/07/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing005 AHMAD ABU XRPP001 | | 100.00 | 120,210.72 |
| 30/07/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing009 AHMAD ABU XRPP001 | | 100.00 | 120,310.72 |
| 30/07/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing007 AHMAD ABU XRPP001 | | 100.00 | 120,410.72 |
| 31/07/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing005 AHMAD ABU XRPP002 | | 100.00 | 120,510.72 |
| 31/07/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing007 AHMAD ABU XRPP001 | | 100.00 | 120,610.72 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 61.16 | 120,671.88 |
| 1/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing007 AHMAD ABU XRPP057 | | 00.00 | 120,771.88 |
| 2/08/25 | 9895 INW INSTANT TRANSFER ENCIK MOHD HISHAMMURI BIN MAT GHANI Test ENCIK MOHD HISHAMMUR XRPP003 | | 1.00 | 120,772.88 |
| 2/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU monthlycancelrecurrin AHMAD ABU XRPP002 | | 00.00 | 120,872.88 |
| 2/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU dailycancelrecurring AHMAD ABU XRPP003 | | 00.00 | 120,972.88 |
| 2/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU dailytesting6 AHMAD ABU XRPP005 | | 00.00 | 121,072.88 |
| 2/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU weeklycancelrecurrin AHMAD ABU XRPP002 | | 00.00 | 121,172.88 |
| 2/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU dailycancelrecurring AHMAD ABU XRPP006 | | 00.00 | 121,272.88 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 2/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU dailytesting6 AHMAD ABU XRPP003 | | 00.00 | 121,372.88 |
| 2/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DCR4 AHMAD ABU XRPP002 | | 00.00 | 121,472.88 |
| 2/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DCR4 AHMAD ABU XRPP001 | | 00.00 | 121,572.88 |
| 2/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU WCR4 AHMAD ABU XRPP003 | | 00.00 | 121,672.88 |
| 4/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP002 | | 00.00 | 121,772.88 |
| 4/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DCR04 AHMAD ABU XRPP001 | | 00.00 | 121,872.88 |
| 4/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DCR04 AHMAD ABU XRPP001 | | 00.00 | 121,972.88 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|--|----------------------|------------------------|-----------------------|
| 4/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DP4 AHMAD ABU XRPP001 | | 00.00 | 122,072.88 |
| 4/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU daily testing006 AHMAD ABU XRPP001 | | 00.00 | 122,172.88 |
| 4/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DP004 AHMAD ABU XRPP001 | | 10.00 | 122,182.88 |
| 4/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU WP104 AHMAD ABU XRPP001 | | 00.00 | 122,282.88 |
| 4/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DP104 AHMAD ABU XRPP001 | | 00.00 | 122,382.88 |
| 5/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DCR04 AHMAD ABU XRPP001 | | 00.00 | 122,482.88 |
| 5/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DCR04 AHMAD ABU XRPP001 | | 00.00 | 122,582.88 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|--|----------------------|------------------------|-----------------------|
| 5/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU daily testing006 AHMAD ABU XRPP001 | | 00.00 | 122,682.88 |
| 5/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DP04 AHMAD ABU XRPP001 | | 00.00 | 122,782.88 |
| 5/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DP4 AHMAD ABU XRPP001 | | 00.00 | 122,882.88 |
| 5/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DP004 AHMAD ABU XRPP001 | | 10.00 | 122,892.88 |
| 5/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DP104 AHMAD ABU XRPP002 | | 00.00 | 122,992.88 |
| 5/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU MP105 AHMAD ABU XRPP002 | | 00.00 | 123,092.88 |
| 5/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU MP110 AHMAD ABU XRPP002 | | 00.00 | 123,192.88 |



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|----------------|--|----------------------|------------------------|-----------------------|
| 5/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP002 | | 00.00 | 123,292.88 |
| 5/08/25 | 9211 CDB SALARY CREDIT 000158 TETUAN MAJU NIAGA | | 05.55 | 125,298.43 |
| 6/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP001 | | 00.00 | 125,398.43 |
| 6/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP001 | | 00.00 | 125,498.43 |
| 6/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU testing123 AHMAD ABU XRPP001 | | 00.00 | 125,598.43 |
| 6/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DJTA103 AHMAD ABU XRPP001 | | 00.00 | 125,698.43 |
| 6/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU DJTA109 AHMAD ABU XRPP001 | | 00.00 | 125,798.43 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 6/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU MHTO104 AHMAD ABU XRPP001 | | 00.00 | 125,898.43 |
| 6/08/25 | 9895 INW INSTANT TRANSFER AHMAD ABU HTO103 AHMAD ABU XRPP001 | | 00.00 | 125,998.43 |
| 6/08/25 | 9211 CDB SALARY CREDIT 000165 TETUAN MAJU NIAGA | | 05.55 | 128,003.98 |
| 12/08/25 | 9895 INW INSTANT TRANSFER ENCIK MOHD HISHAMMURI BIN MAT GHANI Test ENCIK MOHD HISHAMMUR XRPP001 | | 5.00 | 128,008.98 |
| 31/08/25 | 0160 PROFIT PAID | | 64.77 | 128,073.75 |
| 2/09/25 | 9895 INW INSTANT TRANSFER ENCIK MOHD HISHAMMURI BIN MAT GHANI Test ENCIK MOHD HISHAMMUR XRPP005 | | 1.00 | 128,074.75 |
| 22/09/25 | 9211 CDB SALARY CREDIT 000176 SYARIKAT TAKAFUL MAL | | 005.55 | 130,080.30 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000199 TETUAN MAJU NIAGA | | 005.55 | 132,085.85 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000200 TETUAN MAJU NIAGA | | 005.55 | 134,091.40 |



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|----------------|--|----------------------|------------------------|-----------------------|
| 27/09/25 | 9211 CDB SALARY CREDIT 000198 TETUAN MAJU NIAGA | | 005.55 | 136,096.95 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000196 TETUAN MAJU NIAGA | | 005.55 | 138,102.50 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000197 TETUAN MAJU NIAGA | | 005.55 | 140,108.05 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000208 TETUAN MAJU NIAGA | | 005.55 | 142,113.60 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000207 TETUAN MAJU NIAGA | | 005.55 | 144,119.15 |
| 27/09/25 | 9211 CDB SALARY CREDIT 000211 TETUAN MAJU NIAGA | | 200.00 | 145,319.15 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.55 | 145,374.70 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.55 | 145,430.25 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.55 | 145,485.80 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.55 | 145,541.35 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.55 | 145,596.90 |



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|----------------|--|----------------------|------------------------|-----------------------|
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.55 | 145,652.45 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.55 | 145,708.00 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000243 SYARIKAT TAKAFUL MAL | | 55.55 | 145,763.55 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.55 | 145,819.10 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.55 | 145,874.65 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.55 | 145,930.20 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.55 | 145,985.75 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.55 | 146,041.30 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.55 | 146,096.85 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.55 | 146,152.40 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000242 SYARIKAT TAKAFUL MAL | | 55.55 | 146,207.95 |



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| 30/09/25 | 9211 CDB SALARY CREDIT 000250 SYARIKAT TAKAFUL MAL | | 005.55 | 148,213.50 |
| 30/09/25 | 9211 CDB SALARY CREDIT 000251 SYARIKAT TAKAFUL MAL | | 005.55 | 150,219.05 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 0 | .00 | | |
| TOTAL CREDIT | 80 | 30,827.87 | | |
| MONTHLY AVERAGE | | 130,871.56 | | |
| 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