



ENCIK AHMAD  
FECRA BERHAD BUKIT K  
d/a BANDAR CHENEH BARU  
24000 KEMAMAN TERENGGANU

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**14014022005072**

**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			21,112.25
31/07/25	0160 PROFIT PAID		5.38	21,117.63
31/08/25	0160 PROFIT PAID		5.38	21,123.01
24/09/25	9841 IB DuitNow Req ENCIK AHMAD xandra21 to champ04 acc 14014022005072 9804001	20.56		21,102.45
25/09/25	9845 IB DuitNow OBW ENCIK AHMAD Order No 12345 Shop XYZ 9804001	210.99		20,891.46
25/09/25	9845 IB DuitNow OBW ENCIK AHMAD Order No 12345 Shop XYZ 9804001	131.99		20,759.47
25/09/25	9845 IB DuitNow OBW ENCIK AHMAD RDCT006 Shop XYZ 9804001	150.99		20,608.48
25/09/25	9845 IB DuitNow OBW ENCIK AHMAD RDCT007 SAF Successf Shop XYZ 9804001	152.99		20,455.49
25/09/25	9845 IB DuitNow OBW ENCIK AHMAD RDCT007 SAF Successf Shop XYZ 9804001	155.50		20,299.99



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
26/09/25	9845 IB DuitNow OBW ENCIK AHMAD today is tuesday Shop XYZ 9804001	101.99		20,198.00
26/09/25	9845 IB DuitNow OBW ENCIK AHMAD below min amount Shop XYZ 9804001	4.99		20,193.01
26/09/25	9846 IB DuitNow OBW REV ENCIK AHMAD below min amount Shop XYZ 9804001		4.99	20,198.00
26/09/25	9845 IB DuitNow OBW ENCIK AHMAD RDCT029 min amount Shop XYZ 9804001	5.00		20,193.00
26/09/25	9845 IB DuitNow OBW ENCIK AHMAD RTIF019 862 Shop XYZ 9804001	105.00		20,088.00
27/09/25	9845 IB DuitNow OBW ENCIK AHMAD 25052022 Shop XYZ 9804001	101.99		19,986.01
27/09/25	9869 INW DuitNow Req ENCIK MOHD ISMAIL ABDULLAH BIN CHE OTHM Test RSA ENCIK MOHD ISMAIL AB 9804001		20.00	20,006.01



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		5.16	20,011.17
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	11	1,141.99		
TOTAL CREDIT	5	40.91		
MONTHLY AVERAGE		20,911.46		
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](mailto:contactcenter@bankislam.com.my)