



MR LEONG KYIN-SHING  
(INVESTMENT FCA)  
SUITE 19A-13-2  
LEVEL 13, UOA BUSINESS CENTRE  
NO.19A, JALAN PINANG  
50450 KUALA LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**14014022000863**

**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.)

<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
	<b>BAL B/F</b>			<b>766,825.61</b>
<b>3/07/25</b>	<b>9895 INW INSTANT TRANSFER</b> MY HBMS 001-175702-108 remittanceInformatio CUSB220128113031 rem XRPP030		<b>5.97</b>	<b>766,831.58</b>
<b>14/07/25</b>	<b>9895 INW INSTANT TRANSFER</b> NGC QA 411 Fund Transfer Fund Transfer XRPP001		<b>3.00</b>	<b>766,834.58</b>
<b>15/07/25</b>	<b>9895 INW INSTANT TRANSFER</b> NGC QA 411 Fund Transfer Fund Transfer XRPP001		<b>10.00</b>	<b>766,844.58</b>
<b>15/07/25</b>	<b>9895 INW INSTANT TRANSFER</b> NGC QA 411 Fund Transfer Fund Transfer XRPP001		<b>13.00</b>	<b>766,857.58</b>
<b>15/07/25</b>	<b>9895 INW INSTANT TRANSFER</b> NGC QA 411 Fund Transfer Fund Transfer XRPP001		<b>5.00</b>	<b>766,862.58</b>
<b>15/07/25</b>	<b>9895 INW INSTANT TRANSFER</b> NGC QA 411 Fund Transfer Fund Transfer XRPP001		<b>6.00</b>	<b>766,868.58</b>
<b>15/07/25</b>	<b>9895 INW INSTANT TRANSFER</b> NGC QA 412 Fund Transfer Fund Transfer XRPP001		<b>10.00</b>	<b>766,878.58</b>



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
16/07/25	9895 INW INSTANT TRANSFER NGC QA 311 Fund Transfer Fund Transfer XRPP001		2.00	766,880.58
16/07/25	9895 INW INSTANT TRANSFER NGC QA 311 Fund Transfer Fund Transfer XRPP002		88.00	766,968.58
18/07/25	9895 INW INSTANT TRANSFER NGC QA 111 Fund Transfer Fund Transfer XRPP002		3.00	766,971.58
21/07/25	9895 INW INSTANT TRANSFER MY HBMB 202-000949-108 endToEndIdtt0038 remittanceInformatio XRPP001		10.00	766,981.58
21/07/25	9895 INW INSTANT TRANSFER MY HBMB 202-000949-108 endToEndIdtt0038 remittanceInformatio XRPP001		10.00	766,991.58
21/07/25	9895 INW INSTANT TRANSFER MY HBMB 202-000949-108 endToEndIdtt0038 remittanceInformatio XRPP001		10.00	767,001.58
21/07/25	9895 INW INSTANT TRANSFER MY HBMB 302-660956-101 ETC02_V2_PBA_Itemize MY HBMB 302-660956-1 XRPP002		10.00	767,011.58



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		521.08	767,532.66
3/08/25	9895 INW INSTANT TRANSFER 0 ACCRUAL LOAN CUSTOMER Fund Transfer 0 ACCRUAL LOAN CUSTO XRPP001		2.06	767,534.72
3/08/25	9895 INW INSTANT TRANSFER 0 ACCRUAL LOAN CUSTOMER Fund Transfer 0 ACCRUAL LOAN CUSTO XRPP001		2.36	767,537.08
9/08/25	3590 IBG TRANSFER TO SA FA DELAY test release nextday 100002050 1000020575 9999002		00.00	768,037.08
12/08/25	9895 INW INSTANT TRANSFER MY HBMB 105-813158-101 F119000003100001 MY HBMB 105-813158-1 XRPP001		3.00	768,040.08
31/08/25	0160 PROFIT PAID		521.76	768,561.84
27/09/25	9895 INW INSTANT TRANSFER NGC QA 309 Fund Transfer NGC QA 309 XRPP001		50.00	768,611.84
27/09/25	9895 INW INSTANT TRANSFER NGC QA 309 Fund Transfer NGC QA 309 XRPP001		5.00	768,616.84



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27/09/25	9895 INW INSTANT TRANSFER NGC QA 309 Fund Transfer NGC QA 309 XRPP001		50.00	768,666.84
30/09/25	0160 PROFIT PAID		505.36	769,172.20
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	0	.00		
TOTAL CREDIT	24	2,346.59		
MONTHLY AVERAGE		768,575.84		
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)