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ACCOUNT NO

14014021111779

CAWANGAN *BRANCH*

MENARA BANK ISLAM

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
	BAL B/F			352,613.38
5/07/25	9815 MBG JomPAY CASA T99 02 901243124389 937DSH94 HELLOWORLDââ ^Å RPPP048	3.66		352,609.72
6/07/25	9813 MBG DuitNow MR ROSHAN JAMROCK retest bug 364 (SC) RPP 9813002	30.80		352,478.92
6/07/25	9813 MBG DuitNow MR ROSHAN JAMROCK retest bug 364 (SC) RPP 9813002	.50		352,478.42
7/07/25	9815 MBG JomPAY CASA T99 02 901243124389 9390G1EH HELLOWORLDââ ^Å RPPP603	3.60		352,474.82
10/07/25	9813 MBG DuitNow MR ROSHAN JAMROCK test RPP 9813001	108.99		352,365.83
10/07/25	9813 MBG DuitNow MR ROSHAN JAMROCK test RPP 9813001	.50		352,365.33
23/07/25	9816 MBG DuitNow Request MR ROSHAN JAMROCK test Puan Fatimah Binti A 9813001	1.23		352,364.10





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCI
		RM	RM	RM
25/07/25	9816 MBG DuitNow Request MR ROSHAN JAMROCK retest bug 373 Individual Diyanah 0 9813001	36.90		352,327.20
25/07/25	9815 MBG JomPAY CASA RPPP444	5.23		352,321.97
25/07/25	9815 MBG JomPAY CASA RPPP448	1.26		352,320.71
26/07/25	9815 MBG JomPAY CASA RPPP497	6.99		352,313.72
26/07/25	9815 MBG JomPAY CASA RPPP501	1.00		352,312.72
26/07/25	9815 MBG JomPAY CASA RPPP583	1.25		352,311.47
27/07/25	9816 MBG DuitNow Request MR ROSHAN JAMROCK retest bug 393 Individual Diyanah 0 9813001	1.23		352,310.24
27/07/25	9815 MBG JomPAY CASA RPPP835	9.63		352,300.61
27/07/25	9813 MBG DuitNow MR ROSHAN JAMROCK retest bug MISS YASMIN BC 9813001	3.69		352,296.92
27/07/25	9815 MBG JomPAY CASA RPPP605	7.29		352,289.63
28/07/25	9813 MBG DuitNow MR ROSHAN JAMROCK gobizuat 09042022 test 9813001	41.23		352,248.40





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
28/07/25	9813 MBG DuitNow MR ROSHAN JAMROCK testing ENCIK MOHD FADHIL AB 9813001	3.62		352,244.78
28/07/25	9813 MBG DuitNow MR ROSHAN JAMROCK testing 0842022 GB BREG111998 BCN CO 9813001	5.68		352,239.10
28/07/25	9813 MBG DuitNow MR ROSHAN JAMROCK testing BREG100197 FCN CORPO 9813001	2.53		352,236.57
28/07/25	9815 MBG JomPAY CASA RPPP227	9.66		352,226.91
28/07/25	9815 MBG JomPAY CASA RPPP329	14.23		352,212.68
31/07/25	9815 MBG JomPAY CASA RPPP634	3.66		352,209.02
31/07/25	9815 MBG JomPAY CASA RPPP734	9.65		352,199.37
31/07/25	9813 MBG DuitNow MR ROSHAN JAMROCK gobizuat test 9813001	14.23		352,185.14
31/07/25	9813 MBG DuitNow MR ROSHAN JAMROCK testing 13042022 9813001	11.25		352,173.89





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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
31/07/25	9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK testing gobizuat IUTS Test 9813001	4.78		352,169.11
31/07/25	9812 MBG DuitNow ACC REV MR ROSHAN JAMROCK testing gobizuat MR ROSHAN JAMROCK 9813001		4.78	352,173.89
31/07/25	9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK testing 13042022 ENCIK MIOR SHAHRIDAN 9813001	1.39		352,172.50
31/07/25	9812 MBG DuitNow ACC REV MR ROSHAN JAMROCK testing 13042022 MR ROSHAN JAMROCK 9813001		1.39	352,173.89
31/07/25	9813001 9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK testing TJN LNFUMTP TEST NAM 9813001	5.26		352,168.63
31/07/25	9812 MBG DuitNow ACC REV MR ROSHAN JAMROCK testing MR ROSHAN JAMROCK 9813001		5.26	352,173.89
31/07/25	9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK testing CXRXSXIXA WXI FXNX & 9813001	3.21		352,170.68





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
31/07/25	9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK gobizuat test MR ZAKIMAS 9813001	159.88		352,010.80
31/07/25	9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK gobizuat test MR ZAKIMAS 9813001	.50		352,010.30
31/07/25	9812 MBG DuitNow ACC REV MR ROSHAN JAMROCK gobizuat test MR ROSHAN JAMROCK 9813001		159.88	352,170.18
31/07/25	9812 MBG DuitNow ACC REV MR ROSHAN JAMROCK gobizuat test MR ROSHAN JAMROCK 9813001		.50	352,170.68
31/07/25	9813 MBG DuitNow ACC NO MR ROSHAN JAMROCK testing TETUAN ASSOCIATION H 9813001	168.23		352,002.45
31/07/25	9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK testing TETUAN ASSOCIATION H 9813001	.50		352,001.95
31/07/25	9812 MBG DuitNow ACC REV MR ROSHAN JAMROCK testing MR ROSHAN JAMROCK 9813001		168.23	352,170.18





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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
31/07/25	9812 MBG DuitNow ACC REV MR ROSHAN JAMROCK testing MR ROSHAN JAMROCK 9813001		.50	352,170.68
31/07/25	9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK test gobizuat ENCIK MIOR SHAHRIDAN 9813001	123.56		352,047.12
31/07/25	9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK test gobizuat ENCIK MIOR SHAHRIDAN 9813001	.50		352,046.62
31/07/25	0160 PROFIT PAID		209.50	352,256.12
1/08/25	9815 MBG JomPAY CASA	14.56		352,241.56
1/08/25	9813 MBG DuitNow MR ROSHAN JAMROCK gobizuat testing 9813004	35.29		352,206.27
1/08/25	9813 MBG DuitNow MR ROSHAN JAMROCK retest ENCIK MOHD FADHIL AB 9813001	7.42		352,198.85
1/08/25	9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK testing ENCIK MIOR SHAHRIDAN 9813001	85.33		352,013.52





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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCI
		RM	RM	RM
1/08/25	9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK testing ENCIK MIOR SHAHRIDAN 9813001	.50		352,013.02
1/08/25	9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK test gobizuat CXRXSXIXA WXI FXNX & 9813001	5.83		352,007.19
1/08/25	9813 MBG DuitNow MR ROSHAN JAMROCK gobizuat 14042022 9813002	41.22		351,965.97
12/08/25	9813 MBG DuitNow MR ROSHAN JAMROCK test MIOR SHAHRIDAN BIN M 9813001	1.58		351,964.39
12/08/25	9815 MBG JomPAY CASA RPPP254	21.56		351,942.83
31/08/25	0160 PROFIT PAID		209.24	352,152.07
2/09/25	9813 MBG DuitNow MR ROSHAN JAMROCK test MIOR SHAHRIDAN BIN M 9813001	2.56		352,149.51
4/09/25	9813 MBG DuitNow MR ROSHAN JAMROCK testing MIOR SHAHRIDAN BIN M 9813001	10.00		352,139.51





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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
4/09/25	9815 MBG JomPAY CASA RPPP556	1.03		352,138.48
21/09/25	9813 MBG DuitNow MR ROSHAN JAMROCK test MIOR SHAHRIDAN BIN M 9813001	1.58		352,136.90
21/09/25	3590 IBG TRANSFER TO SA WERWERWE ERWERWE 100002050 1000020523 9999006		60.60	352,197.50
23/09/25	9815 MBG JomPAY CASA RPPP064	25.00		352,172.50
23/09/25	9813 MBG DuitNow MR ROSHAN JAMROCK test ENCIK MOHD FADHIL AB 9813003	6.96		352,165.54
23/09/25	9811 MBG DuitNow ACC NO MR ROSHAN JAMROCK test TETUAN ASSOCIATION H 9813001	2.36		352,163.18
23/09/25	9812 MBG DuitNow ACC REV MR ROSHAN JAMROCK test MR ROSHAN JAMROCK 9813127		2.36	352,165.54
24/09/25	9822 MBMB QR MER CASA ENCIK MUHAMMAD ALABROR BIN MOHD YUSUF QR163252824751MB RASHADAH BINTI ABDUL 9811001		2.01	352,167.55





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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	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
26/09/25	9811 MBG DuitNow ACC NO	25.68		352,141.87
	MR ROSHAN JAMROCK testing CIF00000000029295784 9813001			
28/09/25	9822 MBMB QR MER CASA		1.10	352,142.97
	ENCIK MOHD HISHAMMURI BIN MAT GHANI QR734935139335MB MOHD HISHAMMURI BIN 9811001			
30/09/25	0160 PROFIT PAID		202.61	352,345.58

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT 54 1,295.76 TOTAL CREDIT 14 1,027.96 MONTHLY AVERAGE 352,147.12

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