



Encik Ahmad Lotfi bin Abd Rahim

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\*\*\* NO ADDRESS \*\*\*

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**TARIKH PENYATA**

STATEMENT DATE

30/09/25

**HALAMAN**

PAGE

1 of 25

**NOMBOR AKAUN**

ACCOUNT NO

14014027001563

**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			1,883,575.38
1/07/25	9033 INWARD DuitNow LM MTP MTP OO DOCFKP DuitNow Transfer DuitNow Transfer XRPP004		1.00	1,883,576.38
1/07/25	9033 INWARD DuitNow LM MTP MTP OO DOCFKP DuitNow Transfer DuitNow Transfer XRPP015		3.33	1,883,579.71
1/07/25	9011 MB CA TRF SA 3RD PTY Test		1.99	1,883,581.70
1/07/25	9033 INWARD DuitNow		20.00	1,883,601.70
1/07/25	9033 INWARD DuitNow NGC QE 103 DuitNow Transfer-Aut DuitNow Transfer-Aut XRPP015		10.00	1,883,611.70
1/07/25	9033 INWARD DuitNow LM MTP MTP OO DOCFKP DuitNow Transfer DuitNow Transfer XRPP226		1.01	1,883,612.71
1/07/25	9033 INWARD DuitNow LM MTP MTP OO DOCFKP DuitNow Transfer DuitNow Transfer XRPP213		1.00	1,883,613.71



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****2 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
1/07/25	9033 INWARD DuitNow LM MTP MTP OO DOCFKP DuitNow Transfer DuitNow Transfer XRPP219		1.02	1,883,614.73
1/07/25	9033 INWARD DuitNow NGC COEXIST 2 DuitNow Transfer DuitNow Transfer XRPP029		1.01	1,883,615.74
2/07/25	9033 INWARD DuitNow NGC QE 103 DuitNow Transfer-Aut DuitNow Transfer-Aut XRPP005		10.00	1,883,625.74
5/07/25	9033 INWARD DuitNow JOANNELLE LIN Fund Transfer transfer XRPP007		1.00	1,883,626.74
5/07/25	9033 INWARD DuitNow		12.44	1,883,639.18
5/07/25	9952 MOB INSTANT TRAN	12.22		1,883,626.96
5/07/25	9952 MOB INSTANT TRAN	16.64		1,883,610.32



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**TARIKH PENYATA**

**STATEMENT DATE**

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**14014027001563**

**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
5/07/25	9952 MOB INSTANT TRAN	23.55		1,883,586.77
6/07/25	9033 INWARD DuitNow		20.22	1,883,606.99
7/07/25	9862 IB SA TRF TH above EFO1963	00.00		1,857,606.99
7/07/25	9862 IB SA TRF TH above EFO1963	.60		1,857,606.39
7/07/25	9862 IB SA TRF TH below EFO1969	10.00		1,857,596.39
7/07/25	9862 IB SA TRF TH below EFO1969	.60		1,857,595.79
7/07/25	9895 INW INSTANT TRANSFER ENCIK MUHAMMAD ZULKARNAIN ZAINAL ABIDIN test ENCIK MUHAMMAD ZULKA XRPP001		00.00	1,857,895.79
9/07/25	9033 INWARD DuitNow ABDUL AZIZ BIN ABDUL RAHMAN open ABDUL AZIZ BIN ABDUL XRPP001		13.41	1,857,909.20



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****4 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
9/07/25	9862 IB SA TRF TH above EFO1957	00.00		1,832,609.20
9/07/25	9862 IB SA TRF TH above EFO1957	.60		1,832,608.60
9/07/25	9862 IB SA TRF TH below EFO1975	30.00		1,832,578.60
9/07/25	9862 IB SA TRF TH below EFO1975	.60		1,832,578.00
10/07/25	9862 IB SA TRF TH testfds04 EFO1067	300.00		1,807,278.00
10/07/25	9862 IB SA TRF TH testfds04 EFO1067	.60		1,807,277.40
11/07/25	9862 IB SA TRF TH user1004 EFO1465	500.00		1,781,777.40
11/07/25	9862 IB SA TRF TH user1004 EFO1465	.60		1,781,776.80
12/07/25	9011 MB CA TRF SA 3RD PTY Tt		20.11	1,781,796.91
12/07/25	9862 IB SA TRF TH receiver user1004 EFO1001	444.00		1,756,352.91
12/07/25	9862 IB SA TRF TH receiver user1004 EFO1001	.60		1,756,352.31



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****5 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
13/07/25	9862 IB SA TRF TH above recurring EFO1069	300.00		1,731,052.31
13/07/25	9862 IB SA TRF TH above recurring EFO1069	.60		1,731,051.71
13/07/25	9862 IB SA TRF TH SI user1004 EFO1090	444.44		1,705,607.27
13/07/25	9862 IB SA TRF TH SI user1004 EFO1090	.60		1,705,606.67
13/07/25	9033 INWARD DuitNow TUAN SULAIMAN AKHLAKEN BIN SADIQ SEGARA FAV PSPT TUAN SULAIMAN AKHLAK XRPP002		8.88	1,705,615.55
13/07/25	9033 INWARD DuitNow TUAN SULAIMAN AKHLAKEN BIN SADIQ SEGARA OPEN PSPT TUAN SULAIMAN AKHLAK XRPP002		9.33	1,705,624.88
14/07/25	9033 INWARD DuitNow JESSIE testsmr2022453pspt JESSIE XRPP001		1.80	1,705,626.68
14/07/25	9033 INWARD DuitNow NGC QA 311 DuitNow Transfer DuitNow Transfer XRPP001		3.00	1,705,629.68



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****6 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
15/07/25	9862 IB SA TRF TH TH user1004 EFO1649	005.05		1,680,624.63
15/07/25	9862 IB SA TRF TH TH user1004 EFO1649	.60		1,680,624.03
16/07/25	9862 IB SA TRF TH above recurring EFO1159	300.00		1,655,324.03
16/07/25	9862 IB SA TRF TH above recurring EFO1159	.60		1,655,323.43
17/07/25	9862 IB SA TRF TH SI TH user1004 EFO1678	005.55		1,630,317.88
17/07/25	9862 IB SA TRF TH SI TH user1004 EFO1678	.60		1,630,317.28
18/07/25	9862 IB SA TRF TH TH user1004 EFO1924	005.05		1,605,312.23
18/07/25	9862 IB SA TRF TH TH user1004 EFO1924	.60		1,605,311.63
19/07/25	9033 INWARD DuitNow A Test Test XRPP001		1.23	1,605,312.86
20/07/25	9033 INWARD DuitNow JUDNJNM JNR KCDUR DuitNow Transfer JUDNJNM JNR KCDUR XRPP001		7.51	1,605,320.37



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****7 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
20/07/25	9033 INWARD DuitNow SMEAPP PROFESSIONAL Test SMEAPP PROFESSIONAL XRPP002		1.11	1,605,321.48
20/07/25	9033 INWARD DuitNow NRMOMN MNPTN UCFUP DuitNow Transfer NRMOMN MNPTN UCFUP XRPP001		2.00	1,605,323.48
20/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FPTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,605,325.48
20/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FPTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,605,327.48
20/07/25	9033 INWARD DuitNow JKPMSUE PQPC JJT CMMD ONV DuitNow Transfer JKPMSUE PQPC JJT CMM XRPP002		11.11	1,605,338.59
21/07/25	9862 IB SA TRF TH above recurring EFO1598	300.00		1,580,038.59
21/07/25	9862 IB SA TRF TH above recurring EFO1598	.60		1,580,037.99
22/07/25	9033 INWARD DuitNow SEAN LOH YAN SHIN DuitNow Transfer SEAN LOH YAN SHIN XRPP001		1.50	1,580,039.49



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****8 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
22/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FPTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,580,041.49
22/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FPTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,580,043.49
22/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		5.00	1,580,048.49
22/07/25	9015 IB SA TRF TO FIN RPY Recurring TP KAMARIAH BINTI IBRAH EFO1414	10.00		1,580,038.49
22/07/25	9051 IB IBG TRANSFER Test 123 TESTING FUTURE DATED EFO1427	10.10		1,580,028.39
22/07/25	9012 IB SA TRF CA 3RD PTY bunga02 ORKID EFO1974	000.00		1,570,028.39
22/07/25	9012 IB SA TRF CA 3RD PTY bunga02 ORKID EFO1007	000.00		1,560,028.39
22/07/25	9012 IB SA TRF CA 3RD PTY t ORKID EFO1012	000.00		1,550,028.39





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**TARIKH PENYATA**  
**STATEMENT DATE** 30/09/25  
**HALAMAN**  
**PAGE** 9 of 25  
**NOMBOR AKAUN**  
**ACCOUNT NO** 14014027001563  
**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
23/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		2.00	1,550,030.39
23/07/25	9033 INWARD DuitNow JENNIE LOL Fund Transfer transfer XRPP001		1.00	1,550,031.39
23/07/25	9033 INWARD DuitNow ROSYAM test ROSYAM XRPP001		100.00	1,550,131.39
23/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FPTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP002		2.00	1,550,133.39
23/07/25	9033 INWARD DuitNow CNAMXXX Receipentreffgfhffhg Payment details12344 1234455223Payment de		161.00	1,550,294.39
23/07/25	9033 INWARD DuitNow CNAMXXX Receipentreffgfhffhg Payment details12344 1234455223Payment de		342.00	1,550,636.39



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****10 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP003		2.00	1,550,638.39
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,640.39
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP003		2.00	1,550,642.39
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP003		2.00	1,550,644.39
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP005		2.00	1,550,646.39
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP005		2.00	1,550,648.39
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP005		2.00	1,550,650.39



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****11 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		2.00	1,550,652.39
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		2.00	1,550,654.39
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP003		2.00	1,550,656.39
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP004		2.00	1,550,658.39
24/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,550,660.39
24/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,550,662.39
24/07/25	9033 INWARD DuitNow A Test Test XRPP001		1.23	1,550,663.62



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****12 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
24/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FPTP RTQMPPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,550,665.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,667.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,669.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,671.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,673.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,675.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,677.62



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****13 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,679.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,681.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,683.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,685.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,687.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,689.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP003		2.00	1,550,691.62



Encik Ahmad Lotfi bin Abd Rahim

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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****14 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP003		2.00	1,550,693.62
24/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP003		2.00	1,550,695.62
25/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		2.00	1,550,697.62
25/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		2.00	1,550,699.62
25/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,550,701.62
25/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,703.62
25/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,705.62



Encik Ahmad Lotfi bin Abd Rahim

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\*\*\* NO ADDRESS \*\*\*

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TARIKH PENYATA

STATEMENT DATE

30/09/25

HALAMAN

PAGE

15 of 25

NOMBOR AKAUN

ACCOUNT NO

14014027001563

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
25/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,707.62
25/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,709.62
25/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP002		2.00	1,550,711.62
25/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP002		2.00	1,550,713.62
25/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP002		2.00	1,550,715.62
26/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,550,717.62
26/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,550,719.62



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****16 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
26/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		5.00	1,550,724.62
26/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,550,726.62
26/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		2.00	1,550,728.62
26/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		2.00	1,550,730.62
26/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		5.00	1,550,735.62
26/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		5.00	1,550,740.62
26/07/25	9033 INWARD DuitNow NRMOMN MNPTN UCFUP DuitNow Transfer NRMOMN MNPTN UCFUP XRPP002		2.00	1,550,742.62





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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****17 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
27/07/25	9033 INWARD DuitNow FRP NTPO JCP DuitNow Transfer FRP NTPO JCP XRPP002		2.50	1,550,745.12
27/07/25	9033 INWARD DuitNow FRP NTPO JCP DuitNow Transfer FRP NTPO JCP XRPP002		2.00	1,550,747.12
27/07/25	9033 INWARD DuitNow NGC QA 210 DuitNow Transfer Nric XRPP001		2.00	1,550,749.12
27/07/25	9033 INWARD DuitNow FRP NTPO JCP DuitNow Transfer FRP NTPO JCP XRPP001		2.50	1,550,751.62
27/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		5.00	1,550,756.62
27/07/25	9033 INWARD DuitNow NGC QA 410 DuitNow Transfer NGC QA 410 XRPP001		2.00	1,550,758.62
27/07/25	9033 INWARD DuitNow FRP NTPO JCP DuitNow Transfer FRP NTPO JCP XRPP001		2.50	1,550,761.12



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****18 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
27/07/25	9033 INWARD DuitNow NGC QA 409 DuitNow Transfer NRIC XRPP002		3.00	1,550,764.12
28/07/25	9033 INWARD DuitNow		2.00	1,550,766.12
28/07/25	9033 INWARD DuitNow NRMOMN MNPTN UCFUP DuitNow Transfer NRMOMN MNPTN UCFUP XRPP001		2.00	1,550,768.12
29/07/25	9033 INWARD DuitNow NRMOMN MNPTN UCFUP DuitNow Transfer NRMOMN MNPTN UCFUP XRPP001		6.00	1,550,774.12
29/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		2.00	1,550,776.12
29/07/25	9033 INWARD DuitNow NGC QA 210 DuitNow Transfer NGC QA 210 XRPP001		3.00	1,550,779.12
29/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		2.00	1,550,781.12



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****19 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
29/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		2.00	1,550,783.12
29/07/25	9033 INWARD DuitNow FRP NTPO JCP DuitNow Transfer FRP NTPO JCP XRPP001		1.45	1,550,784.57
30/07/25	9011 MB CA TRF SA 3RD PTY Test SITI NORASYIKIN BT A EFO2478		1.11	1,550,785.68
30/07/25	9011 MB CA TRF SA 3RD PTY Test2 SITI NORASYIKIN BT A EFO2546		1.22	1,550,786.90
30/07/25	9033 INWARD DuitNow JUDNJNM JNR KCDUR DuitNow Transfer JUDNJNM JNR KCDUR XRPP001		2.66	1,550,789.56
30/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,550,791.56
31/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,550,793.56



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****20 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
31/07/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FPTP RTQMPPR DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,550,795.56
31/07/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		5.00	1,550,800.56
31/07/25	0160 PROFIT PAID		150.15	1,551,950.71
1/08/25	9033 INWARD DuitNow NGC QA 207 DuitNow Transfer Duitnow to proxy nri XRPP045		4.50	1,551,955.21
1/08/25	9033 INWARD DuitNow NGC QA 206 DuitNow Transfer Duitnow to proxy nri XRPP058		5.00	1,551,960.21
2/08/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP008		5.00	1,551,965.21
2/08/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP001		5.00	1,551,970.21
6/08/25	9895 INW INSTANT TRANSFER LTK OTFL NTV KKLPTM Fund Transfer LTK OTFL NTV KKLPTM XRPP001		5.00	1,551,975.21



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****21 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
8/08/25	9895 INW INSTANT TRANSFER SUPER ONE TESTER Fund transfer SUPER ONE TESTER XRPP001		13.13	1,551,988.34
9/08/25	9033 INWARD DuitNow CONVERSION Sent from AmOnline CONVERSION XRPP001		1.00	1,551,989.34
9/08/25	9033 INWARD DuitNow CONVERSION Sent from AmOnline CONVERSION XRPP001		1.00	1,551,990.34
10/08/25	9033 INWARD DuitNow NGC QA 203 DuitNow Transfer NGC QA 203 XRPP001		9.00	1,551,999.34
10/08/25	9033 INWARD DuitNow NGC QA 203 DuitNow Transfer NGC QA 203 XRPP001		2.00	1,552,001.34
10/08/25	9033 INWARD DuitNow LUCM SSJMPPN MTP FFTP RTQMPP DuitNow Transfer LUCM SSJMPPN MTP FPT XRPP001		2.00	1,552,003.34
10/08/25	9033 INWARD DuitNow		11.00	1,552,014.34



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****22 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
10/08/25	9033 INWARD DuitNow LQRCTFK RRQOKNK OMFFT LN PKJT DuitNow Transfer LQRCTFK RRQOKNK OMFF XRPP001		2.00	1,552,016.34
11/08/25	9033 INWARD DuitNow		1.00	1,552,017.34
11/08/25	9033 INWARD DuitNow WONG LEE DING Erfewdsfdssf WONG LEE DING XRPP001		11.00	1,552,028.34
11/08/25	9033 INWARD DuitNow NGC QA 411 DuitNow Transfer NGC QA 411 XRPP001		6.00	1,552,034.34
12/08/25	9033 INWARD DuitNow NGC QA 411 DuitNow Transfer NGC QA 411 XRPP001		32.00	1,552,066.34
31/08/25	0160 PROFIT PAID		054.53	1,553,120.87
1/09/25	9033 INWARD DuitNow NGC QA 410 DuitNow Transfer TC25 of CCNG31044 XRPP001		3.00	1,553,123.87
1/09/25	9033 INWARD DuitNow CIK NOOR NEEL BINTI AHMAD push noti log CIK NOOR NEEL BINTI XRPP001		7.77	1,553,131.64



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****23 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
2/09/25	9015 IB SA TRF TO FIN RPY Recurring TP KAMARIAH BINTI IBRAH EFO1239	10.00		1,553,121.64
3/09/25	9033 INWARD DuitNow NGC QA 108 DuitNow Transfer NGC QA 108 XRPP001		3.00	1,553,124.64
3/09/25	9033 INWARD DuitNow NGC QA 109 DuitNow Transfer NGC QA 109 XRPP002		5.00	1,553,129.64
3/09/25	9033 INWARD DuitNow		1.00	1,553,130.64
3/09/25	9033 INWARD DuitNow		5.00	1,553,135.64
3/09/25	9033 INWARD DuitNow UMAHMMDAH FAZIB NIM HU DSAUJ LRUSU 3rd Party Transfer yuy XRPP004		22.00	1,553,157.64
3/09/25	9895 INW INSTANT TRANSFER UMAHMMDAH FAZIB NIM HU DSAUJ LRUSU 3rd Party Transfer abcd XRPP003		99.00	1,553,256.64



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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****24 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
3/09/25	9033 INWARD DuitNow QMJRPFJJ NPV QNUL TJL DuitNow Transfer QMJRPFJJ NPV QNUL TJ XRPP008		10.01	1,553,266.65
4/09/25	9011 MB CA TRF SA 3RD PTY Techm SITI NORASYIKIN BT A EFO2442		4.10	1,553,270.75
5/09/25	9033 INWARD DuitNow ENCIK MOHD ISMAIL ABDULLAH BIN CHE OTHM Tech ENCIK MOHD ISMAIL AB XRPP001		1.00	1,553,271.75
5/09/25	9011 IB CA TRF SA 3RD PTY push AHMAD ARIF BIN AHMAR EFO1659		3.44	1,553,275.19
5/09/25	9011 IB CA TRF SA 3RD PTY push noti log AHMAD ARIF BIN AHMAR EFO1682		4.11	1,553,279.30
5/09/25	9011 IB CA TRF SA 3RD PTY push AHMAD ARIF BIN AHMAR EFO1701		5.01	1,553,284.31
21/09/25	9015 IB SA TRF TO FIN RPY Recurring TP KAMARIAH BINTI IBRAH EFO1467	10.00		1,553,274.31
21/09/25	9011 IB CA TRF SA 3RD PTY push noti log AHMAD ARIF BIN AHMAR EFO1023		1.10	1,553,275.41





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**TARIKH PENYATA****STATEMENT DATE****30/09/25****HALAMAN****PAGE****25 of 25****NOMBOR AKAUN****ACCOUNT NO****14014027001563****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
21/09/25	9033 INWARD DuitNow UDIN PREFERED DuitNow Transfer Test XRPP001		2.00	1,553,277.41
23/09/25	9033 INWARD DuitNow NGC QR 903 DuitNow Transfer NGC QR 903 XRPP001		10.00	1,553,287.41
26/09/25	9015 IB SA TRF TO FIN RPY Recurring TP KAMARIAH BINTI IBRAH EFO1513	10.00		1,553,277.41
30/09/25	0160 PROFIT PAID		021.33	1,554,298.74

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	39	334,055.00
TOTAL CREDIT	146	4,778.36
MONTHLY AVERAGE		1,553,271.46

**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