



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.)

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



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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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PENYATA AKAUN / ACCOUNT STATEMENT**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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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