



ENCIK MOHD ISMAIL BIN MOHD SYAFIQ
NO 123
CASSA VILLA
50450 KUALA
50450 KUALA LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

14014022011245

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			100,220.55
10/07/25	9869 INW DuitNow Req PUAN NAIMAH AINA BINTI MAHMUD mb23104 140140290002 testbic001 140140220 9804001		400.20	101,620.75
10/07/25	9869 INW DuitNow Req ENCIK MOHD FADHIL ABDULLAH BIN MOHD LAT Test Proxy testbic001 9804007		200.90	102,821.65
18/07/25	9026 MB SA PREPAID RELOAD MYTEKSI (GRAB) GRABDRIVER PIN SYKT PERKHIDMATAN LE EFO2160	50.00		102,771.65
18/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKISLAM LHDN P1 REG BISLAM S3 TEST 9804001	215.91		102,555.74
18/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKISLAM LHDN P1 REG BISLAM S3 TEST 9804001	.50		102,555.24
24/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ testing defect testing 2 9804001	15.01		102,540.23
24/07/25	9869 INW DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ testing defect testing 2 9804001		15.01	102,555.24



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29/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing 1 Testing 2 9804001	340.00		101,215.24
29/07/25	9842 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing 1 Testing 2 9804001		340.00	102,555.24
29/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing 1 Testing 2 9804001	40.00		102,515.24
29/07/25	9869 INW DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing 1 Testing 2 9804001		40.00	102,555.24
30/07/25	9869 INW DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing A testing B 9804001		230.10	102,785.34
30/07/25	9869 INW DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing C Testing D 9804001		113.01	102,898.35
31/07/25	0160 PROFIT PAID		303.11	103,201.46
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test C test D 9804001	16.17		103,085.29



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1/08/25	9869 INW DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test C test D 9804001		16.17	103,201.46
1/08/25	9869 INW DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing AAAAA Testing BBBBB 9804001		14.17	103,315.63
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testbic001 Testing AAAAAAA 1234 9804001	17.09		103,298.54
1/08/25	9869 INW DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testbic001 Testing AAAAAAA 1234 9804001		17.09	103,315.63
1/08/25	9869 INW DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ dddddd ccccccc 9804001		11.60	103,327.23
1/08/25	9869 INW DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing Retest A Testing BBBBB 9804001		15.19	103,342.42
10/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ testing A testing B 9804001	175.00		103,167.42



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10/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ testing A testing B 9804001	.50		103,166.92
10/08/25	9869 INW DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ testing A testing B 9804001		175.00	103,341.92
31/08/25	0160 PROFIT PAID		307.19	103,649.11
2/09/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ CASA TEST Payment Re +' -. \()tttt abcdef 1234567890.ABCDEFGHI	2.50		103,646.61
2/09/25	9023 IB SA TRFR CA OWN AC EFO1564	00.00		146.61
26/09/25	9022 IB CA TRFR SA OWN AC EFO1869		000.00	50,146.61
26/09/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ By SA From ABMB 1100111401 9804001	115.02		48,031.59
26/09/25	9844 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ By SA From ABMB 1100111401 9804001		115.02	50,146.61



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26/09/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ DDDSA DSAASDSA 9804001	10.00		50,136.61
29/09/25	9873 INW DuitNow RTD BANK ENCIK MOHD ISMAIL BIN MOHD SYAFIQ TO AIA WFA LIANG JINGRU XRPP001	66.66		50,069.95
30/09/25	0160 PROFIT PAID		34.30	50,104.25
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	15	107,664.36		
TOTAL CREDIT	18	57,548.06		
MONTHLY AVERAGE		11,923.92		
MESEJ / MESSAGES				
testing				

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