



CIK ANIS BINTI MOHD RIDZWAN

\*\*\*\*\*

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

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TARIKH PENYATA

STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 2

NOMBOR AKAUN

ACCOUNT NO

14014022003606

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<br>DATE | KETERANGAN<br>DESCRIPTION  | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|--|----------------------|------------------------|-----------------------|
|                | BAL B/F  |                      |                        | 5,247,691.99          |
| 31/07/25       | 0160 PROFIT PAID   |                      | 599.30                 | 5,263,291.29          |
| 5/08/25        | 9104 CDB CA TRF SA<br>SMALAWFAR<br>SMALAWFAR<br>MAJU NIAGA<br>6004504  |                      | 90.99                  | 5,266,182.28          |
| 5/08/25        | 9104 CDB CA TRF SA<br>SMALAWFAR<br>SMALAWFAR<br>MAJU NIAGA<br>6004662  |                      | 90.99                  | 5,269,073.27          |
| 9/08/25        | 9104 CDB CA TRF SA<br>SMALAWFAR<br>SMALAWFAR<br>MAJU NIAGA<br>6004812  |                      | 90.99                  | 5,271,964.26          |
| 31/08/25       | 0160 PROFIT PAID   |                      | 667.02                 | 5,287,631.28          |
| 23/09/25       | 9104 CDB CA TRF SA<br>SMALAWFAR<br>SMALAWFAR<br>MAJU NIAGA<br>6004769  |                      | 890.99                 | 5,290,522.27          |
| 28/09/25       | 4130 IA TRF FROM ACCOUNT<br>14023 14014022003606 to 14023380820597<br>0000014023380820597<br>ANAS IMRAN BIN GHAZA<br>2048005 | 000.00               |                        | 4,090,522.27          |
| 28/09/25       | 4130 IA TRF FROM ACCOUNT<br>14023 14014022003606 to 14023380820603<br>0000014023380820603<br>ANAS IMRAN BIN GHAZA<br>2048008 | 000.00               |                        | 2,590,522.27          |



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| TARIKH<br>DATE  | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |             |   |              |  |  |              |   |              |  |  |                 |  |              |  |  |
|---|---|----------------------|------------------------|-----------------------|-------------|---|--------------|--|--|--------------|---|--------------|--|--|-----------------|--|--------------|--|--|
| 28/09/25  | 4633 IA TRF WDWL SIA/WIA<br>14023 14023380820550 to 14014022003606<br>ANAS IMRAN BIN GHAZA<br>2048009 |                      | 000.00                 | 3,690,522.27          |             |   |              |  |  |              |   |              |  |  |                 |  |              |  |  |
| 30/09/25  | 0160 PROFIT PAID  |                      | 752.94                 | 3,705,275.21          |             |   |              |  |  |              |   |              |  |  |                 |  |              |  |  |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT  |   |                      |                        |                       |             |   |              |  |  |              |   |              |  |  |                 |  |              |  |  |
| <table> <tr> <td>TOTAL DEBIT</td> <td>2</td> <td>2,700,000.00</td> <td></td> <td></td> </tr> <tr> <td>TOTAL CREDIT</td> <td>8</td> <td>1,157,583.22</td> <td></td> <td></td> </tr> <tr> <td>MONTHLY AVERAGE</td> <td></td> <td>5,128,402.21</td> <td></td> <td></td> </tr> </table> |   |                      |                        |                       | TOTAL DEBIT | 2 | 2,700,000.00 |  |  | TOTAL CREDIT | 8 | 1,157,583.22 |  |  | MONTHLY AVERAGE |  | 5,128,402.21 |  |  |
| TOTAL DEBIT   | 2   | 2,700,000.00         |                        |                       |             |   |              |  |  |              |   |              |  |  |                 |  |              |  |  |
| TOTAL CREDIT  | 8   | 1,157,583.22         |                        |                       |             |   |              |  |  |              |   |              |  |  |                 |  |              |  |  |
| MONTHLY AVERAGE   |   | 5,128,402.21         |                        |                       |             |   |              |  |  |              |   |              |  |  |                 |  |              |  |  |
| 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