



ENCIK ABDUL FATAH BIN MOHAMED ARIF  
UNIVERSITI DARUL IMA  
21400 KUALA TERENGGANU

**TARIKH PENYATA**  
**STATEMENT DATE**  
**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**14014021211501**

**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			2,173,732,954.38
1/07/25	0131 SWEEP TRXN CHG 0701001	2.00		3,732,952.38
1/07/25	0144 TRANSFER TO CA 14014016031030 ENCIK ABDUL FATAH 0701001	.54		3,732,951.84
4/07/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0704001		11.50	3,732,963.34
4/07/25	0131 SWEEP TRXN CHG 0704001	2.00		3,732,961.34
6/07/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0706001		24.61	3,733,285.95
6/07/25	0131 SWEEP TRXN CHG 0706001	2.00		3,733,283.95
9/07/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0709001		19.07	3,734,403.02
9/07/25	0131 SWEEP TRXN CHG 0709001	2.00		3,734,401.02
15/07/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0715001		7.60	73,734,408.62
15/07/25	0131 SWEEP TRXN CHG 0715001	2.00		73,734,406.62
17/07/25	9012 IB SA TRF CA 3RD PTY c ZINON FOOD INDUSTRY EFO1403	6.00		73,734,400.62



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17/07/25	9012 IB SA TRF CA 3RD PTY c ZINON FOOD INDUSTRY EFO1469	2.13		73,734,398.49
20/07/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0720001		6.61	73,734,405.10
20/07/25	0131 SWEEP TRXN CHG 0720001	2.00		73,734,403.10
25/07/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0725001		118.00	73,734,521.10
25/07/25	0131 SWEEP TRXN CHG 0725001	2.00		73,734,519.10
29/07/25	9792 IB SA TRF ASB ASB 01 EFO1154	15.00		73,734,504.10
31/07/25	0160 PROFIT PAID		948.09	75,211,452.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1843	00.00		5,211,352.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1843	1.00		5,211,351.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1893	00.00		5,211,251.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1893	1.00		5,211,250.19



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1007	00.00		5,211,050.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1007	1.00		5,211,049.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1024	22.00		5,210,927.19
1/08/25	9792 IB SA TRF ASB ASB 01 EFO1024	1.00		5,210,926.19
1/08/25	0131 SWEEP TRXN CHG 0801001	2.00		5,210,924.19
1/08/25	0144 TRANSFER TO CA 14014016031030 ENCIK ABDUL FATAH 0801001	.49		5,210,923.70
2/08/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0802001		25.00	5,210,948.70
2/08/25	0131 SWEEP TRXN CHG 0802001	2.00		5,210,946.70
3/08/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0803001		52.50	5,211,099.20
3/08/25	0131 SWEEP TRXN CHG 0803001	2.00		5,211,097.20
5/08/25	0131 SWEEP TRXN CHG 0805001	2.00		5,211,095.20



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5/08/25	0144 TRANSFER TO CA 14014016031030 ENCIK ABDUL FATAH 0805001	1.50		5,211,093.70
6/08/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0806001		16.50	5,211,110.20
6/08/25	0131 SWEEP TRXN CHG 0806001	2.00		5,211,108.20
31/08/25	0160 PROFIT PAID		951.65	76,689,059.85
1/09/25	0131 SWEEP TRXN CHG 0901001	2.00		6,689,057.85
1/09/25	0144 TRANSFER TO CA 14014016031030 ENCIK ABDUL FATAH 0901001	.49		6,689,057.36
4/09/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0904001		40.00	6,689,097.36
4/09/25	0131 SWEEP TRXN CHG 0904001	2.00		6,689,095.36
23/09/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0923001		662.50	76,689,757.86
23/09/25	0131 SWEEP TRXN CHG 0923001	2.00		76,689,755.86
24/09/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0924001		71.50	76,689,827.36



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24/09/25	0131 SWEEP TRXN CHG 0924001	2.00		76,689,825.36
25/09/25	0141 TRANSFER FROM CA 14014016031030 ENCIK ABDUL FATAH 0925001		31.50	76,689,856.86
25/09/25	0131 SWEEP TRXN CHG 0925001	2.00		76,689,854.86
30/09/25	0160 PROFIT PAID		247.75	78,121,102.61
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	32	586.15		
TOTAL CREDIT	16	4,388,734.38		
MONTHLY AVERAGE		2,176,689,289.81		
<b>MESEJ / MESSAGES</b>				

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](mailto:contactcenter@bankislam.com.my)