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NOMBOR AKAUN ACCOUNT NO CAWANGAN

14014022001436

BRANCH MENARA BANK ISLAM

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
	BAL B/F			1,021,678,643
1/07/25	9969 BIDC NON ONUS W STTM DCAR017		64.00	1,678,707.42
1/07/25	9969 BIDC NON ONUS W STTM DCAR016		71.00	1,678,778.42
1/07/25	9969 BIDC NON ONUS W STTM DCAR015		72.00	1,678,850.42
1/07/25	9962 BIDC RTL POST ONUS G TERMINAL MPAY KUALA LUMPUR MY JUMALI BIN AHMAD DCAR033	11.22		1,678,839.20
1/07/25	9962 BIDC RTL POST ONUS G TERMINAL MPAY KUALA LUMPUR MY JUMALI BIN AHMAD DCAR035	15.63		1,678,823.57
1/07/25	9962 BIDC RTL POST ONUS G TERMINAL MPAY KUALA LUMPUR MY JUMALI BIN AHMAD DCAR037	15.96		1,678,807.61
1/07/25	9979 BIDC VAR DR NON ONUS ER NAME CITY SA DCAR031	64.00		1,678,743.61
1/07/25	9979 BIDC VAR DR NON ONUS ER NAME KL MY DCAR029	72.00		1,678,671.61
1/07/25	9979 BIDC VAR DR NON ONUS ER NAME TEXAS US DCAR030	03.88		1,678,367.73
1/07/25	9980 BIDC CHARGES ithdrawal Fee : 271122 DCAR038	10.00		1,678,357.73
1/07/25	9980 BIDC CHARGES ithdrawal Fee : 271122 DCAR039	10.00		1,678,347.73





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/07/25	9980 BIDC CHARGES	10.00		1,678,337.73
	ithdrawal Fee : 271122 DCAR040			
2/07/25	9635 MyDEBIT SA PURC ACQ	.12		1,678,337.61
	S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB165			
2/07/25	9635 MyDEBIT SA PURC ACQ	00.00		1,677,537.61
	S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB168			
5/07/25	9635 MyDEBIT SA PURC ACQ	50.00		1,677,287.61
	TESTING TERMINAL MPAY KUALA LUMPUR 14 M PATB004			
5/07/25	9635 MyDEBIT SA PURC ACQ	10.00		1,677,277.61
	TESTING TERMINAL MPAY KUALA LUMPUR 14 M PATB003			
5/07/25	9635 MyDEBIT SA PURC ACQ	57.00		1,676,920.61
	TESTING TERMINAL MPAY KUALA LUMPUR 14 M PATB007			
5/07/25	9635 MyDEBIT SA PURC ACQ	10.00		1,676,910.61
	TESTING TERMINAL MPAY KUALA LUMPUR 14 M PATB005			
5/07/25	9635 MyDEBIT SA PURC ACQ	51.00		1,676,659.61
	TESTING TERMINAL MPAY KUALA LUMPUR 14 M PATB004			
5/07/25	9635 MyDEBIT SA PURC ACQ	20.00		1,676,639.61
	S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB005			
5/07/25	9635 MyDEBIT SA PURC ACQ	50.00		1,676,389.61
	S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB006			
5/07/25	9635 MyDEBIT SA PURC ACQ	56.80		1,676,032.81
	S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB007			





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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
5/07/25	9635 MyDEBIT SA PURC ACQ	.01		1,676,032.80
	TESTING TERMINAL MPAY KUALA LUMPUR 14 M PATB008			
7/07/25	9635 MyDEBIT SA PURC ACQ	12.34		1,676,020.46
	TESTING TERMINAL MPAY KUALA LUMPUR 14 M PATB011			
7/07/25	9982 BIDC WDRL ISSUER	60.00		1,675,960.40
	ACQUIRER NAME KL DITC009			
7/07/25	9982 BIDC WDRL ISSUER	61.00		1,675,899.4
	ACQUIRER NAME TX DITC008			
7/07/25	9982 BIDC WDRL ISSUER	62.00		1,675,837.4
	ACQUIRER NAME SA DITC008			
9/07/25	9969 BIDC NON ONUS W STTM		11.99	1,675,849.4
	DCAR020			
9/07/25	9962 BIDC RTL POST ONUS	.10		1,675,849.3
	(M) SDN BHD PUTRAJAYA MY JUMALI BIN AHMAD DCAR064			
9/07/25	9976 BIDC VAR CR ONUS		5.50	1,675,854.8
	(M) SDN BHD PUTRAJAYA MY DCAR038			
9/07/25	9963 BIDC RTL POST NON US		61.00	1,675,915.8
	ER NAME TX US JUMALI BIN AHMAD			
9/07/25	DCAR069 9962 BIDC RTL POST ONUS	.01		1,675,915.8
	(M) SDN BHD PUTRAJAYA MY JUMALI BIN AHMAD DCAR056			





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
9/07/25	9962 BIDC RTL POST ONUS G TERMINAL MPAY KUALA LUMPUR MY JUMALI BIN AHMAD DCAR040	.11		1,675,915.7
9/07/25	9962 BIDC RTL POST ONUS (M) SDN BHD PUTRAJAYA MY JUMALI BIN AHMAD DCAR054	.12		1,675,915.6
9/07/25	9962 BIDC RTL POST ONUS (M) SDN BHD PUTRAJAYA MY JUMALI BIN AHMAD DCAR052	.14		1,675,915.4
9/07/25	9962 BIDC RTL POST ONUS G TERMINAL MPAY KUALA LUMPUR MY JUMALI BIN AHMAD DCAR044	10.00		1,675,905.4
9/07/25	9962 BIDC RTL POST ONUS G TERMINAL MPAY KUALA LUMPUR MY JUMALI BIN AHMAD DCAR048	10.00	10.00	
9/07/25	9978 BIDC VAR DR ONUS G TERMINAL MPAY KUALA LUMPUR MY DCAR037	12.34		1,675,883.1
9/07/25	9962 BIDC RTL POST ONUS (M) SDN BHD PUTRAJAYA MY JUMALI BIN AHMAD DCAR058	50.00		1,675,833.1
9/07/25	9962 BIDC RTL POST ONUS (M) SDN BHD PUTRAJAYA MY JUMALI BIN AHMAD DCAR062	50.00		1,675,583.1
9/07/25	9962 BIDC RTL POST ONUS G TERMINAL MPAY KUALA LUMPUR MY JUMALI BIN AHMAD DCAR050	60.00		1,675,323.1





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
9/07/25	9962 BIDC RTL POST ONUS	60.00		1,675,063.13
	(M) SDN BHD PUTRAJAYA MY JUMALI BIN AHMAD DCAR066			
9/07/25	9962 BIDC RTL POST ONUS	60.06		1,674,803.0
	(M) SDN BHD PUTRAJAYA MY JUMALI BIN AHMAD DCAR060			
9/07/25	9963 BIDC RTL POST NON US	61.08		1,674,541.9
	ER NAME TX US JUMALI BIN AHMAD DCAR069			
9/07/25	9962 BIDC RTL POST ONUS	77.77		1,674,264.2
	G TERMINAL MPAY KUALA LUMPUR MY JUMALI BIN AHMAD DCAR042			
9/07/25	9962 BIDC RTL POST ONUS	00.00		1,673,964.2
	G TERMINAL MPAY KUALA LUMPUR MY JUMALI BIN AHMAD DCAR046			
9/07/25	9962 BIDC RTL POST ONUS	69.00		1,673,595.2
	(M) SDN BHD PUTRAJAYA MY JUMALI BIN AHMAD DCAR068			
9/07/25	9980 BIDC CHARGES	10.00		1,673,585.2
	ithdrawal Fee : 301122 DCAR070			
9/07/25	9981 BIDC REBATE/CHG WV		10.00	1,673,595.2
	DCAR072			
9/07/25	9980 BIDC CHARGES	10.00		1,673,585.2
	ithdrawal Fee : 301122 DCAR071			





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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
9/07/25	9980 BIDC CHARGES	10.00		1,673,575.22
	ithdrawal Fee : 301122 DCAR073			
13/07/25	9635 MyDEBIT SA PURC ACQ	1.42		21,673,573.80
	TESTING TERMINAL MPAY KUALA LUMPUR 14 M PATB027			
20/07/25	9982 BIDC WDRL ISSUER	12.34		21,673,561.46
	TEST TERMINAL TEXAS DITC009			
20/07/25	9982 BIDC WDRL ISSUER	12.35		21,673,549.11
	TEST TERMINAL TEXAS DITC010			
20/07/25	9982 BIDC WDRL ISSUER	12.35		21,673,536.76
	TEST TERMINAL TEXAS DITC010			
21/07/25	9635 MyDEBIT SA PURC ACQ	.10		21,673,536.60
	S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB030			
21/07/25	9635 MyDEBIT SA PURC ACQ	.10		21,673,536.56
	S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB031			
21/07/25	9635 MyDEBIT SA PURC ACQ	.10		21,673,536.4
	S-WAN (M) SDN BHD PUTRAJAYA 14 M PATB023			
21/07/25	9982 BIDC WDRL ISSUER	15.00		21,673,521.4
	TEST VTS ATM MERCHANT KL DITC011			
22/07/25	9982 BIDC WDRL ISSUER	30.00		21,673,491.4
	TEST VTS ATM MERCHANT KL DITC012			
22/07/25	9982 BIDC WDRL ISSUER	35.00		21,673,456.4
	TEST VTS ATM MERCHANT KL DITC013			





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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
22/07/25	9982 BIDC WDRL ISSUER	40.00		21,673,416.46
	TEST VTS ATM MERCHANT KL DITC014			
22/07/25	9982 BIDC WDRL ISSUER	440.00		21,672,976.46
	TEST VTS ATM MERCHANT KL DITC015			
22/07/25	9982 BIDC WDRL ISSUER	55.00		21,672,921.46
	TEST VTS ATM MERCHANT KL DITC016			
22/07/25	9982 BIDC WDRL ISSUER	60.00		21,672,861.46
	TEST VTS ATM MERCHANT KL DITC010			
22/07/25	9982 BIDC WDRL ISSUER	80.00		21,672,781.46
	TEST VTS ATM MERCHANT KL DITC014			
24/07/25	9982 BIDC WDRL ISSUER	405.00		21,672,376.46
	TEST VTS CASH MERCHANT KL DITC001			
24/07/25	9982 BIDC WDRL ISSUER	410.00		21,671,966.46
	TEST VTS CASH MERCHANT KL DITC002			
24/07/25	9982 BIDC WDRL ISSUER	425.00		21,671,541.46
	TEST VTS CASH MERCHANT KL DRTL002			
24/07/25	9982 BIDC WDRL ISSUER	430.00		21,671,111.46
	TEST VTS CASH MERCHANT KL DRTL001			
24/07/25	9982 BIDC WDRL ISSUER	435.00		21,670,676.46
	TEST VTS CASH MERCHANT KL DRTL001			
31/07/25	9962 BIDC RTL POST ONUS	.85		21,670,675.61
	G TERMINAL MPAY KUALA LUMPUR MY JUMALI BIN AHMAD DCAR052			





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
31/07/25	9978 BIDC VAR DR ONUS G TERMINAL MPAY KUALA LUMPUR MY DCAR053	.85		21,670,674.7
31/07/25	0160 PROFIT PAID		029.78	24,707,704.5
11/08/25	9969 BIDC NON ONUS W STTM DCAR027		12.35	24,707,716.8
11/08/25	9969 BIDC NON ONUS W STTM DCAR026		12.34	24,707,729.2
11/08/25	9969 BIDC NON ONUS W STTM DCAR043		440.00	24,708,169.2
11/08/25	9969 BIDC NON ONUS W STTM DCAR028		12.35	24,708,181.5
11/08/25	9969 BIDC NON ONUS W STTM DCAR039		15.00	24,708,196.
11/08/25	9969 BIDC NON ONUS W STTM DCAR040		30.00	24,708,226.
11/08/25	9969 BIDC NON ONUS W STTM DCAR042		35.00	24,708,261.
11/08/25	9969 BIDC NON ONUS W STTM DCAR041		40.00	24,708,301.
11/08/25	9969 BIDC NON ONUS W STTM DCAR044		55.00	24,708,356.
11/08/25	9969 BIDC NON ONUS W STTM DCAR045		60.00	24,708,416.
11/08/25	9969 BIDC NON ONUS W STTM DCAR046		80.00	24,708,496.
11/08/25	9969 BIDC NON ONUS W STTM DCAR071		410.00	24,708,906.
11/08/25	9969 BIDC NON ONUS W STTM DCAR072		425.00	24,709,331.
11/08/25	9969 BIDC NON ONUS W STTM DCAR073		430.00	24,709,761.





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TARIKH	KETERANGAN		DEBIT	KREDIT	BAKI
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
			RM	RM	RM
11/08/25	9969 BIDC NON ONUS W STTM DCAR074			435.00	24,710,196.58
11/08/25	9969 BIDC NON ONUS W STTM DCAR070			405.00	24,710,601.58
31/08/25	0160 PROFIT PAID			054.76	27,756,656.34
5/09/25	9979 BIDC VAR DR NON ONUS TS ATM MERCHANT KL DCAR015	MY	35.00		7,756,621.34
5/09/25	9979 BIDC VAR DR NON ONUS TS RETAIL MERCHANT KL DCAR026	MY	45.00		7,756,476.34
5/09/25	9979 BIDC VAR DR NON ONUS TS ATM MERCHANT KL DCAR016	MY	40.00		7,756,036.34
5/09/25	9979 BIDC VAR DR NON ONUS TS ATM MERCHANT KL DCAR014	MY	40.00		7,755,996.34
5/09/25	9979 BIDC VAR DR NON ONUS TS ATM MERCHANT KL DCAR017	MY	60.00		7,755,936.34
5/09/25	9979 BIDC VAR DR NON ONUS TS ATM MERCHANT KL DCAR018	MY	80.00		7,755,856.34
5/09/25	9979 BIDC VAR DR NON ONUS TS RETAIL MERCHANT KL DCAR019	MY	10.00		7,755,746.34
5/09/25	9979 BIDC VAR DR NON ONUS TS RETAIL MERCHANT KL DCAR021	MY	15.00		7,755,631.34
5/09/25	9979 BIDC VAR DR NON ONUS TS RETAIL MERCHANT KL DCAR022	MY	20.00		7,755,511.34





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TARIKH	KETERANGAN		DEBIT	KREDIT	BAKI
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
			RM	RM	RM
5/09/25	9979 BIDC VAR DR NON ONUS		25.00		7,755,386.34
	TS RETAIL MERCHANT KL DCAR023	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		30.00		7,755,256.34
	TS RETAIL MERCHANT KL DCAR024	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		35.00		7,755,121.34
	TS RETAIL MERCHANT KL DCAR025	MY			
5/09/25	9977 BIDC VAR CR NON ONUS			35.00	7,755,356.34
	TS RETAIL MERCHANT KL DCAR011	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		15.00		7,755,341.34
	TS RETAIL MERCHANT KL DCAR020	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		15.00		7,755,326.34
	TS ATM MERCHANT KL DCAR012	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		30.00		7,755,296.34
	TS ATM MERCHANT KL DCAR013	MY			
5/09/25	9977 BIDC VAR CR NON ONUS			80.00	7,755,376.34
	mith Visa Direct MY DCAR055				
5/09/25	9979 BIDC VAR DR NON ONUS		30.00		7,754,946.34
	TS RETAIL MERCHANT KL DCAR042	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		35.00		7,754,511.34
	TS RETAIL MERCHANT KL DCAR043	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		00.00		7,754,011.34
	TS BILL PA MERCHAN KL DCAR049	MY			





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
5/09/25	9979 BIDC VAR DR NON ONUS	00.00		7,753,511.34
	TS T AND E MERCHAN KL MY DCAR052			
5/09/25	9977 BIDC VAR CR NON ONUS		39.00	7,753,550.34
	TS AFD MERCHANT KL MY DCAR048			
5/09/25	9977 BIDC VAR CR NON ONUS		60.00	7,753,610.34
	mith Visa Direct MY DCAR058			
5/09/25	9977 BIDC VAR CR NON ONUS		75.00	7,753,685.34
	mith Visa Direct MY DCAR056			
5/09/25	9977 BIDC VAR CR NON ONUS		75.00	7,753,760.34
	mith Visa Direct MY DCAR057			
5/09/25	9977 BIDC VAR CR NON ONUS		75.00	7,753,835.34
	mith Visa Direct MY DCAR059			
5/09/25	9977 BIDC VAR CR NON ONUS		75.00	7,753,910.34
	mith Visa Direct MY DCAR060			
5/09/25	9979 BIDC VAR DR NON ONUS	50.00		7,753,860.34
	TS RETAIL MERCHANT KL MY DCAR036			
5/09/25	9979 BIDC VAR DR NON ONUS	20.00		7,753,740.34
	TS AFD MERCHANT Kuala Lumpur MY DCAR045			
5/09/25	9979 BIDC VAR DR NON ONUS	50.00		7,753,590.34
	TS RETAIL MERCHANT KL MY DCAR027			
5/09/25	9979 BIDC VAR DR NON ONUS	55.00		7,753,435.34
	TS RETAIL MERCHANT KL MY DCAR028			





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TARIKH	KETERANGAN		DEBIT	KREDIT	BAKI
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
			RM	RM	RM
5/09/25	9979 BIDC VAR DR NON ONUS		60.00		7,753,275.34
	TS RETAIL MERCHANT KL DCAR029	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		90.00		7,753,085.34
	TS RETAIL MERCHANT KL DCAR033	MY			
5/09/25	9979 BIDC VAR DR NON ONUS	00.00		7,752,885.34	
	TS AFD MERCHANT KL DCAR044	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		10.00		7,752,675.34
	TS RETAIL MERCHANT KL DCAR034	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		15.00		7,752,460.34
	TS RETAIL MERCHANT KL DCAR035	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		80.00		7,752,080.34
	TS RETAIL MERCHANT KL DCAR038	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		05.00		7,751,675.34
	TS CASH MERCHANT KL DCAR039	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		10.00		7,751,265.34
	TS CASH MERCHANT KL DCAR040	MY			
5/09/25	9979 BIDC VAR DR NON ONUS		25.00		7,750,840.34
	TS RETAIL MERCHANT KL DCAR041	MY			
5/09/25	9977 BIDC VAR CR NON ONUS			65.00	7,751,005.34
	TS RETAIL MERCHANT KL DCAR030	MY			
5/09/25	9977 BIDC VAR CR NON ONUS			70.00	7,751,175.34
	TS RETAIL MERCHANT KL DCAR031	MY			





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TARIKH	KETERANGAN		DEBIT	KREDIT	BAKI
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
			RM	RM	RM
5/09/25	9977 BIDC VAR CR NON ONUS mith Visa Direct CA DCAR054			63.00	7,751,438.34
5/09/25	9977 BIDC VAR CR NON ONUS TS RETAIL MERCHANT KL DCAR037	MY		75.00	7,751,813.3
5/09/25	9977 BIDC VAR CR NON ONUS	MY		05.00	7,752,318.3
5/09/25	9977 BIDC VAR CR NON ONUS mith Visa Direct MY DCAR053			50.00	7,753,168.3
5/09/25	9979 BIDC VAR DR NON ONUS TS RETAIL MERCHANT KL DCAR032	MY	3.00		7,753,165.3
5/09/25	9979 BIDC VAR DR NON ONUS	MY	20.00		7,753,145.3
5/09/25	9979 BIDC VAR DR NON ONUS	МY	22.99		7,753,122.3
5/09/25	9979 BIDC VAR DR NON ONUS	МΥ	23.29		7,753,099.0
5/09/25	9981 BIDC REBATE/CHG WV DCAR075			10.00	7,753,109.0
5/09/25	9980 BIDC CHARGES ithdrawal Fee : 261222 DCAR078		10.00		7,753,099.0
5/09/25	9981 BIDC REBATE/CHG WV DCAR069			10.00	7,753,109.0
5/09/25	9981 BIDC REBATE/CHG WV DCAR071			10.00	7,753,119.0





TARIKH PENYATA STATEMENT DATE HALAMAN PAGE NOMBOR AKAUN

30/09/25

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ACCOUNT NO CAWANGAN BRANCH

14014022001436

MENARA BANK ISLAM

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
5/09/25	9981 BIDC REBATE/CHG WV DCAR073		10.00	7,753,129.0
5/09/25	9981 BIDC REBATE/CHG WV DCAR077		10.00	7,753,139.0
5/09/25	9981 BIDC REBATE/CHG WV DCAR079		10.00	7,753,149.0
5/09/25	9981 BIDC REBATE/CHG WV DCAR063		10.00	7,753,159.0
5/09/25	9981 BIDC REBATE/CHG WV DCAR065		10.00	7,753,169.0
5/09/25	9981 BIDC REBATE/CHG WV DCAR067		10.00	7,753,179.0
5/09/25	9980 BIDC CHARGES ithdrawal Fee : 261222 DCAR070	10.00		7,753,169.0
5/09/25	9980 BIDC CHARGES ithdrawal Fee : 261222 DCAR072	10.00		7,753,159.0
5/09/25	9980 BIDC CHARGES ithdrawal Fee : 261222 DCAR074	10.00		7,753,149.0
5/09/25	9980 BIDC CHARGES ithdrawal Fee : 261222 DCAR076	10.00		7,753,139.0
5/09/25	9980 BIDC CHARGES ithdrawal Fee : 261222 DCAR080	10.00		7,753,129.0
5/09/25	9980 BIDC CHARGES ithdrawal Fee : 261222 DCAR064	10.00		7,753,119.0
5/09/25	9980 BIDC CHARGES ithdrawal Fee : 261222 DCAR066	10.00		7,753,109.0





TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

14014022001436

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	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
5/09/25	9980 BIDC CHARGES	10.00		7,753,099.06
	ithdrawal Fee : 261222 DCAR068			
20/00/25	0160 PROFIT PAID		551 29	20 700 650 44

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT 111 14,953.43 **TOTAL CREDIT** 9,045,960.45 49 **MONTHLY AVERAGE** 1,027,753,573.36

MESEJ / MESSAGES

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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