



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

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**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			100,037.81
10/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ testbic001 140140190 From mb23104 9804003	13.02		100,024.79
10/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ testbic001 testbic001 9804004	.50		100,024.29
10/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ testbic001 testbic001 9804004	700.00		98,324.29
10/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test PUAN NAIMAH AINA BIN 9804001	131.00		98,193.29
10/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test PUAN NAIMAH AINA BIN 9804001	.50		98,192.79
10/07/25	9869 INW DuitNow Req ENCIK MOHD FADHIL ABDULLAH BIN MOHD LAT testbic01 182379293 ENCIK MOHD FADHIL AB 9804010		242.01	98,434.80
13/07/25	9822 MBMB QR MER CASA ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR888156185225MB Mimi Flower Paradise 9811001	23.60		98,411.20



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13/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ to own SA 2 9804001	10.02		98,401.18
15/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ aaaaaaaaa PUAN NAIMAH AINA BIN 9804001	12.00		98,389.18
15/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ to own SA 2 9804001	10.02		98,379.16
15/07/25	9031 IB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ fff ENCIK MOHD FADHIL AB 9804001	33.00		98,346.16
16/07/25	9033 INWARD DuitNow ENCIK MOHD FADHIL ABDULLAH BIN MOHD LAT SA to Proxy IC ENCIK MOHD FADHIL AB XRPP002		9.01	98,355.17
16/07/25	9033 INWARD DuitNow ENCIK MOHD FADHIL ABDULLAH BIN MOHD LAT CA to Proxy ENCIK MOHD FADHIL AB XRPP002		9.02	98,364.19
17/07/25	9833 INW DuitNow QR P2P JMEKK ONEAPP AND WITH VERY LONG NAME AP DuitNow QR JMEKK ONEAPP AND WIT XRPP001		6.54	98,370.73



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17/07/25	9833 INW DuitNow QR P2P JMEKK ONEAPP AND WITH VERY LONG NAME AP DuitNow QR JMEKK ONEAPP AND WIT XRPP002		8.98	98,379.71
18/07/25	9026 MB SA PREPAID RELOAD MYTEKSI (GRAB) GRABDRIVER PIN SYKT PERKHIDMATAN LE EFO2465	30.00		98,349.71
18/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKISLAM CA ACC REG BISLAM RI TEST 9804001	102.30		98,247.41
18/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKISLAM CA ACC REG BISLAM RI TEST 9804001	.50		98,246.91
18/07/25	9031 IB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKSILAM PROXY 2 REG BISLAM R3 TEST 9804001	300.00		97,946.91
18/07/25	9031 IB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKSILAM PROXY 2 REG BISLAM R3 TEST 9804001	.50		97,946.41
18/07/25	9031 IB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKSILAM PROXY 3 REG BISLAM R4 TEST 9804001	400.00		97,546.41



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18/07/25	9031 IB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RR BANKSILAM PROXY 3 REG BISLAM R4 TEST 9804001	.50		97,545.91
20/07/25	9824 MBitNow QR P2P ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR853471878241MB FIELD1 MORE THAN 140 9811001	10.02		97,535.89
20/07/25	9042 IB SA TRF BIC PYMT 522856*****2608 MOHD ISMAIL EFO1441	2.00		97,533.89
22/07/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ABMB 8 1100111401 9804001	500.00		96,033.89
22/07/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ABMB 8 1100111401 9804001	.50		96,033.39
22/07/25	9844 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ABMB 8 1100111401 9804001		500.00	97,533.39
22/07/25	9844 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ABMB 8 1100111401 9804001	.50		97,532.89



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/07/25	9925 MB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Rev go proxy ENCIK MUHAMMAD 9811001	.50		97,532.39
23/07/25	9925 MB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Rev go proxy ENCIK MUHAMMAD 9811001	121.01		97,411.38
23/07/25	9926 MB DuitNow Reversal ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Rev go proxy ENCIK MUHAMMAD 9811001		121.01	97,532.39
23/07/25	9926 MB DuitNow Reversal ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Rev go proxy ENCIK MUHAMMAD 9811001		.50	97,532.89
23/07/25	9826 MBitNow QR Mer CASA ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR047303499923MB SP UAT003 9811001	32.01		97,500.88
23/07/25	9828 MBitNow QR Mer CCREV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR047303499923MB SP UAT003 9811001		32.01	97,532.89
23/07/25	9042 IB SA TRF BIC PYMT 419972*****1798 MOHD ISMAIL EFO1790	4.51		97,528.38



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(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
23/07/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RTP 8 31032022 1100111401 9804001	400.13		96,128.25
23/07/25	9844 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RTP 8 31032022 1100111401 9804001		400.13	97,528.38
23/07/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ABMB 8 1100111401 9804001	500.00		96,028.38
23/07/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ABMB 8 1100111401 9804001	500.00		94,528.38
29/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test ENCIK MOHD ISMAIL BI 9804001	11.00		94,517.38
30/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing D Testing C 9804001	230.01		93,287.37
30/07/25	9842 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing D Testing C 9804001		230.01	94,517.38



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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/07/25	9042 IB SA TRF BIC PYMT 419972*****1798 MOHD ISMAIL EFO1250	13.00		94,504.38
30/07/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test MOHD ISMAIL 9804001	4.01		94,500.37
30/07/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing A testing B 9804001	230.10		94,270.27
31/07/25	9012 IB SA TRF CA 3RD PTY Testing SYKT ASSALAMUALAIKUM EFO1059	000.00		89,270.27
31/07/25	9012 IB SA TRF CA 3RD PTY test KELAB SUKAN BERJIWA EFO1099	390.00		86,880.27
31/07/25	0160 PROFIT PAID		43.81	86,924.08
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ mobile09 same CA Acc to proxy testbic001 9804001	13.11		86,910.97
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ mobile09 same CA Acc to same acc testbic0 9804001	15.01		86,895.96



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing AAAAA Testing BBBB 9804001	14.17		86,781.79
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ dddddd cccccc 9804001	11.60		86,770.19
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing Retest A Testing BBBB 9804001	15.19		86,755.00
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testbic001 Testing AAAAAA 1234 9804001	17.09		86,737.91
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ dddddd cccccc 9804001	11.60		86,726.31
1/08/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Testing Retest A Testing BBBB 9804001	15.19		86,711.12
2/08/25	9833 INW DuitNow QR P2P HeanShuen QR Payment HeanShuen XRPP001		1.25	86,712.37





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2/08/25	9833 INW DuitNow QR P2P Sravan QR Payment Sravan XRPP001		2.96	86,715.33
2/08/25	9833 INW DuitNow QR P2P HeanShuen QR Payment HeanShuen XRPP001		1.25	86,716.58
3/08/25	9046 IB FPX (DEBIT) - SA 2204181500460675 2574718092359383878 BIMB LCA ORF TEST EFPX285	10.00		86,506.58
3/08/25	9069 IB FPX SA - REVERSAL 2204181500460675 2574718092359383878 BIMB LCA ORF TEST EFPX350		10.00	86,716.58
3/08/25	9824 MBitNow QR P2P ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR576012269218MB HeanShuen 9811001	5.01		86,711.57
3/08/25	9824 MBitNow QR P2P ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR808856478303MB Keshav 9811001	25.01		86,686.56
5/08/25	9824 MBitNow QR P2P ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR003546534698MB ShannonKoh 9811001	2.15		86,684.41



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5/08/25	9824 MBitNow QR P2P ENCIK MOHD ISMAIL BIN MOHD SYAFIQ QR376774453056MB ShannonKoh 9811001	2.25		86,682.16
8/08/25	9051 IB IBG TRANSFER Account length 13Testing ICBC TESTER A EFO1196	12.11		86,670.05
8/08/25	9051 IB IBG TRANSFER Acc length 19IBG ICBC ICBC IBG EFO1959	11.19		86,658.86
9/08/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ case03 test rtp with LIANG JINGRU 9804001	88.88		86,569.98
10/08/25	9876 RTD CANCELATION ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ENCIK MOHD ISMAIL BI CGTN COMPANY UAT 9804001		200.01	86,769.99
10/08/25	9873 INW DuitNow RTD BANK ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ENCIK MOHD ISMAIL BI CGTN COMPANY UAT XRPP001	200.01		86,569.98
10/08/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test case03 rtp with AGIT Company 9804001	89.98		86,480.00



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10/08/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RTP 4 31032022 1100111401 9804001	500.03		84,979.97
10/08/25	9844 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ RTP 4 31032022 1100111401 9804001		500.03	86,480.00
12/08/25	9873 INW DuitNow RTD BANK ENCIK MOHD ISMAIL BIN MOHD SYAFIQ ENCIK MOHD ISMAIL BI CGTN Company UAT XRPP001	12.00		86,468.00
12/08/25	9033 INWARD DuitNow IKEG COMPANY ADDA IKEG COMPANY XRPP002		1.00	86,469.00
31/08/25	0160 PROFIT PAID		36.75	86,505.75
2/09/25	9031 IB DuitNow ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test ENCIK MOHD FADHIL AB 9804001	2.00		86,503.75
2/09/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test ENCIK MOHD ISMAIL BI 9804001	3.00		86,500.75
2/09/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ Ref 1 Testing for PR efghijklmnopqrstuvwx	2.40		86,498.35



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26/09/25	9042 IB SA TRF BIC PYMT 419972*****1798 MOHD ISMAIL EFO1838	22.00		86,476.35
26/09/25	9064 IB DuitNow (ACC NO) ENCIK MOHD ISMAIL BIN MOHD SYAFIQ test MOHD ISMAIL 9804001	2.00		86,474.35
26/09/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ By SA From ABMB 1100111401 9804002	115.02		84,359.33
26/09/25	9844 IB DuitNow Req REV ENCIK MOHD ISMAIL BIN MOHD SYAFIQ By SA From ABMB 1100111401 9804001		115.02	86,474.35
26/09/25	9841 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ DDASAD DSADDS 9804001	100.00		86,374.35
26/09/25	9843 IB DuitNow Req ENCIK MOHD ISMAIL BIN MOHD SYAFIQ By CA From ABMB 1100111401 9804001	215.02		86,159.33
29/09/25	9042 IB SA TRF BIC PYMT 419972*****1798 MOHD ISMAIL EFO1732	22.00		86,137.33



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**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
29/09/25	9873 INW DuitNow RTD BANK ENCIK MOHD ISMAIL BIN MOHD SYAFIQ BIMB NRIC LIANG JINGRU XRPP001	55.55		86,081.78
29/09/25	9876 RTD CANCELATION ENCIK MOHD ISMAIL BIN MOHD SYAFIQ BIMB NRIC LIANG JINGRU 9804001		55.55	86,137.33
29/09/25	9873 INW DuitNow RTD BANK ENCIK MOHD ISMAIL BIN MOHD SYAFIQ BIMB NRIC LIANG JINGRU XRPP001	55.55		86,081.78
30/09/25	0160 PROFIT PAID		35.52	86,117.30

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	67	22,682.88
TOTAL CREDIT	23	8,762.37
MONTHLY AVERAGE		86,436.92

**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