



TARIKH PENYATA STATEMENT DATE HALAMAN PAGE NOMBOR AKAUN

1 of 13

1 01 13

ACCOUNT NO CAWANGAN

13017028640471

30/09/25

BRANCH KUALA TERENGGANU

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
	BAL B/F			31,802,404.21
3/07/25	9895 INW INSTANT TRANSFER		00.00	1,802,504.21
	NMCST111392855 NMCS			
	2 DrAcc:603481 VD:2022			
	CASH-15300 2ndVal:N			
3/07/25	9895 INW INSTANT TRANSFER		49.00	1,802,653.21
	NMCST111392855 NMCS	NMCS		
	2 DrAcc:603481 VD:2022			
	CASH-16773 2ndVal:N			
3/07/25	9895 INW INSTANT TRANSFER		57.00	1,802,810.2°
	NMCST111392855 NMCS			
	2			
	LOAN-63000 2ndVal:N			
3/07/25	9895 INW INSTANT TRANSFER		94.00	1,803,004.21
	NMCST111392855 NMCS			
	2			
	CCRD-13210 2ndVal:N			
3/07/25	9895 INW INSTANT TRANSFER		3.46	1,803,007.6
	DCP SIT ONE			
	uvt			
	test XRPP032			





TARIKH PENYATA STATEMENT DATE HALAMAN PAGE

30/09/25

2 of 13

NOMBOR AKAUN ACCOUNT NO CAWANGAN

13017028640471

BRANCH KUALA TERENGGANU

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
10/07/25	9869 INW DuitNow Req MIOR SHAHRIDAN BIN MOHD IKRAM test MIOR SHAHRIDAN BIN M 9804001		123.00	31,803,130.67
10/07/25	9031 IB DuitNow ENCIK MIOR SHAHRIDAN BIN MOHAMAD IKRAM test MIOR SHAHRIDAN BIN M 9804001	6.00		31,803,124.67
10/07/25	9051 IB IBG TRANSFER test EFO1751	123.10		31,803,001.57
13/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO sesaje JORGE LORENZO XRPP002		11.00	31,803,012.57
14/07/25	9869 INW DuitNow Req CIK NUR AMIRAH MOHD AMIR test CIK NUR AMIRAH MOHD 9804001		123.00	31,803,135.57
14/07/25	9895 INW INSTANT TRANSFER NUR IZZATI BINTI MUSA cny uvt XRPP001		51.03	31,803,186.60
14/07/25	9046 IB FPX (DEBIT) - SA 2203181742530201 1951332664147563610 SMI CHARGE AUTOMATIO EFPX752	21.00		31,803,165.60





TARIKH PENYATA STATEMENT DATE HALAMAN PAGE

30/09/25

3 of 13

NOMBOR AKAUN ACCOUNT NO CAWANGAN

BRANCH

13017028640471

KUALA TERENGGANU

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
17/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO sesaje JORGE LORENZO XRPP001		11.00	31,803,176.60
17/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO sesaje JORGE LORENZO XRPP001		11.11	31,803,187.71
17/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO raya JORGE LORENZO XRPP005		55.55	31,803,243.26
17/07/25	9895 INW INSTANT TRANSFER SITI SITI efestive uat XRPP011		123.00	31,803,366.26
17/07/25	9895 INW INSTANT TRANSFER NUR IZZATI BINTI MUSA raya test NUR IZZATI BINTI MUS XRPP001		1.00	31,803,367.26
17/07/25	9895 INW INSTANT TRANSFER NUR IZZATI BINTI MUSA cny NUR IZZATI BINTI MUS XRPP001		1.00	31,803,368.26
17/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO selamat JORGE LORENZO XRPP001		11.00	31,803,379.26





TARIKH PENYATA STATEMENT DATE HALAMAN PAGE NOMBOR AKAUN

30/09/25

4 of 13

ACCOUNT NO CAWANGAN

13017028640471

BRANCH

KUALA TERENGGANU

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
17/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO hari JORGE LORENZO XRPP001		12.00	31,803,391.26
17/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO selamat JORGE LORENZO XRPP001		11.00	31,803,402.26
17/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO raya JORGE LORENZO XRPP001		13.00	31,803,415.26
18/07/25	9895 INW INSTANT TRANSFER NUR IZZATI BINTI MUSA test raya NUR IZZATI BINTI MUS XRPP004		1.00	31,803,416.26
18/07/25	9895 INW INSTANT TRANSFER NUR IZZATI BINTI MUSA raya NUR IZZATI BINTI MUS XRPP013		1.00	31,803,417.26
18/07/25	9895 INW INSTANT TRANSFER NUR IZZATI BINTI MUSA raya NUR IZZATI BINTI MUS XRPP014		1.00	31,803,418.26
18/07/25	9895 INW INSTANT TRANSFER NUR IZZATI BINTI MUSA test NUR IZZATI BINTI MUS XRPP018		1.00	31,803,419.26





TARIKH PENYATA STATEMENT DATE HALAMAN PAGE

5 of 13

NOMBOR AKAUN ACCOUNT NO

13017028640471

30/09/25

CAWANGAN BRANCH

KUALA TERENGGANU

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
18/07/25	9895 INW INSTANT TRANSFER NUR IZZATI BINTI MUSA raya test NUR IZZATI BINTI MUS XRPP020		1.00	31,803,420.26
19/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO selamat JORGE LORENZO XRPP001		11.11	31,803,431.37
19/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO selamat JORGE LORENZO XRPP001		11.11	31,803,442.48
19/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO sesaje JORGE LORENZO XRPP001		1.00	31,803,443.48
19/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO sesaje JORGE LORENZO XRPP001		2.00	31,803,445.48
19/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO sesaje JORGE LORENZO XRPP001		3.00	31,803,448.48
19/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO selamat JORGE LORENZO XRPP001		77.77	31,803,526.25





TARIKH PENYATA STATEMENT DATE HALAMAN PAGE

6 of 13

NOMBOR AKAUN

4004-000404-

30/09/25

ACCOUNT NO CAWANGAN BRANCH

13017028640471

KUALA TERENGGANU

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
19/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO selamat JORGE LORENZO XRPP001		77.77	31,803,604.02
19/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO selamat JORGE LORENZO XRPP001		77.77	31,803,681.79
19/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO hari JORGE LORENZO XRPP001		88.88	31,803,770.67
19/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO raya JORGE LORENZO XRPP001		99.99	31,803,870.66
19/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO selamat JORGE LORENZO XRPP001		77.77	31,803,948.43
20/07/25	9895 INW INSTANT TRANSFER NUR IZZATI BINTI MUSA test NUR IZZATI BINTI MUS XRPP002		1.00	31,803,949.43
21/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO sesaje JORGE LORENZO XRPP001		11.00	31,803,960.43





TARIKH PENYATA STATEMENT DATE HALAMAN PAGE

30/09/25

NOMBOR AKAUN

7 of 13

KUALA TERENGGANU

ACCOUNT NO CAWANGAN

BRANCH

13017028640471

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
21/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO selamat hari raya ai JORGE LORENZO XRPP001		11.11	31,803,971.54
21/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO selamat hari raya JORGE LORENZO XRPP001		22.22	31,803,993.76
22/07/25	9895 INW INSTANT TRANSFER NUR IZZATI BINTI MUSA test raya NUR IZZATI BINTI MUS XRPP001		1.00	31,803,994.76
22/07/25	9895 INW INSTANT TRANSFER NUR IZZATI BINTI MUSA test NUR IZZATI BINTI MUS XRPP001		1.00	31,803,995.76
22/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO selamathariraya JORGE LORENZO XRPP001		284.93	31,804,280.69
23/07/25	9895 INW INSTANT TRANSFER JORGE LORENZO sesaje JORGE LORENZO XRPP001		11.00	31,804,291.69
24/07/25	9895 INW INSTANT TRANSFER NUR IZZATI BINTI MUSA uvt test XRPP001		6.65	31,804,298.34





TARIKH PENYATA STATEMENT DATE HALAMAN PAGE

8 of 13

NOMBOR AKAUN

30/09/25

ACCOUNT NO CAWANGAN BRANCH

13017028640471

KUALA TERENGGANU

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
27/07/25	9015 IB SA TRF TO FIN RPY	120.00		31,804,178.3
	Testing Joseph KAMARIAH BINTI IBRAH EFO1309			
28/07/25	9895 INW INSTANT TRANSFER		11.00	31,804,189.3
	JORGE LORENZO sesaje JORGE LORENZO XRPP001			
28/07/25	9895 INW INSTANT TRANSFER		11.22	31,804,200.5
	JORGE LORENZO sesaje JORGE LORENZO XRPP002			
28/07/25	9895 INW INSTANT TRANSFER		4.03	31,804,204.5
	NUR IZZATI BINTI MUSA ivt trsy XRPP002			
30/07/25	9051 IB IBG TRANSFER	10.00		31,804,194.5
	Testing Joseph REF EFO1722			
31/07/25	0160 PROFIT PAID		608.95	31,825,803.5
3/08/25	9862 IB SA TRF TH	00.00		1,825,303.54
	IT TEST EFO1857			
3/08/25	9862 IB SA TRF TH	.60		1,825,302.94
	IT TEST EFO1857			,,
5/08/25	9895 INW INSTANT TRANSFER		11.00	1,825,313.94
	JORGE LORENZO sesaje			
	JORGE LORENZO XRPP001			





TARIKH PENYATA STATEMENT DATE HALAMAN PAGE

NOMBOR AKAUN

30/09/25

9 of 13

13017028640471

ACCOUNT NO CAWANGAN BRANCH

KUALA TERENGGANU

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
5/08/25	9895 INW INSTANT TRANSFER		3.84	1,825,317.78
	DCP SIT ONE			
	cnypl DCP SIT ONE			
	XRPP001			
8/08/25	9895 INW INSTANT TRANSFER		23.45	1,825,441.23
	JORGE LORENZO			
	sesaje JORGE LORENZO			
	XRPP001			
9/08/25	9895 INW INSTANT TRANSFER		04.00	1,825,545.23
	NMCST111002070 NMCS			
	2 DrAcc:104329 VD:2022			
	CCRD-13210 2ndVal:N			
9/08/25	9895 INW INSTANT TRANSFER		36.00	1,825,681.23
	NMCST111002070 NMCS			
	2 DrAcc:104329 VD:2022			
	CASH-36410 2ndVal:N			
9/08/25	9895 INW INSTANT TRANSFER		69.00	1,825,850.23
	NMCST111002070 NMCS			
	DrAcc:104329 VD:2022			
	CASH-10010 2ndVal:N			
9/08/25	9895 INW INSTANT TRANSFER		77.00	1,826,027.23
	NMCST111002070 NMCS			
	DrAcc:104329 VD:2022			
	LOAN-31413 2ndVal:N			





TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

PAGE

10 of 13

NOMBOR AKAUN ACCOUNT NO

13017028640471

CAWANGAN

BRANCH

KUALA TERENGGANU

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
9/08/25	9895 INW INSTANT TRANSFER		01.00	1,826,128.23
	NMCST111002070 NMCS			
	DrAcc:104329 VD:2022			
	LOAN-31311 2ndVal:N			
9/08/25	9895 INW INSTANT TRANSFER		44.00	1,826,272.23
	NMCST111002070 NMCS			
	DrAcc:104329 VD:2022			
	CASH-11110 2ndVal:N			
9/08/25	9895 INW INSTANT TRANSFER		54.00	1,826,426.23
	NMCST111002070 NMCS			
	2 DrAcc:104329 VD:2022			
	CCRD-13210 2ndVal:N			
9/08/25	9895 INW INSTANT TRANSFER		01.00	1,826,527.23
	NMCST111002070 NMCS			
	2 DrAcc:104329 VD:2022			
	LOAN-31121 2ndVal:N			
9/08/25	9895 INW INSTANT TRANSFER		1.24	1,826,528.47
	DCP SIT ONE			
	cny			
	DCP SIT ONE XRPP001			
	7441 1 0 0 1			





TARIKH PENYATA STATEMENT DATE HALAMAN PAGE

30/09/25

11 of 13

NOMBOR AKAUN ACCOUNT NO CAWANGAN

BRANCH

13017028640471

KUALA TERENGGANU

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
31/08/25	0160 PROFIT PAID		624.41	31,848,152.88
1/09/25	9895 INW INSTANT TRANSFER SYED ZAFUAN HARDY BIN SYED MD RIZANNI test SYED ZAFUAN HARDY BI XRPP001		1.00	1,848,153.88
1/09/25	9895 INW INSTANT TRANSFER SYED ZAFUAN HARDY BIN SYED MD RIZANNI test SYED ZAFUAN HARDY BI XRPP001		1.00	1,848,154.88
2/09/25	9012 IB SA TRF CA 3RD PTY red MIOR SHAHRIDAN BIN M EFO1433	40.00		1,848,114.88
3/09/25	9013 IB SA TRF SA 3RD PTY TE NOR AMALINA BINTI MA EFO1700	99.00		1,838,115.88
3/09/25	9013 IB SA TRF SA 3RD PTY T2 NOR AMALINA BINTI MA EFO1706	99.99		1,828,115.89
3/09/25	9013 IB SA TRF SA 3RD PTY T3 NOR AMALINA BINTI MA EFO1712	99.98		1,818,115.91
3/09/25	9895 INW INSTANT TRANSFER FARIZ ANNUAR test uat prod XRPP004		23.00	1,818,238.91





TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

PAGE

12 of 13

NOMBOR AKAUN ACCOUNT NO

13017028640471

CAWANGAN BRANCH

KUALA TERENGGANU

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
3/09/25	9895 INW INSTANT TRANSFER FARIZ ANNUAR uat prod XRPP006		45.00	1,818,383.91
3/09/25	9037 IB SA TRF TO SSPN BEU TEST PENJAGA NAME EFO1825	12.00		1,818,271.91
3/09/25	9037 IB SA TRF TO SSPN BEU TEST PENJAGA NAME EFO1825	1.00		1,818,270.91
22/09/25	9895 INW INSTANT TRANSFER FARIZ ANNUAR uat test XRPP001		77.00	31,818,347.91
26/09/25	9895 INW INSTANT TRANSFER SUGARDOLL ANAK LAMPAM test ambet SUGARDOLL ANAK LAMPA XRPP001		1.12	31,818,349.03
27/09/25	9895 INW INSTANT TRANSFER		10.02	31,818,359.05
27/09/25	9895 INW INSTANT TRANSFER FARIZ ANNUAR uat prod XRPP001		10.04	31,818,369.09





TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

PAGE

13 of 13

NOMBOR AKAUN

ACCOUNT NO

13017028640471

CAWANGAN BRANCH

KUALA TERENGGANU

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
30/09/25	0160 PROFIT PAID		922.93	31,839,292.02

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT 13 30,932.67 **TOTAL CREDIT** 70 67,820.48 **MONTHLY AVERAGE** 31,820,287.80

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