



TARIKH PENYATA STATEMENT DATE HALAMAN PAGE NOMBOR AKAUN

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MENARA BANK ISLAM

30/09/25

ACCOUNT NO CAWANGAN BRANCH

14014022006138

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCI
		RM	RM	RM
	BAL B/F		•	2,380.42
18/07/25	9602 ATM CASH WDRWL - SA 7226642	100.00		2,280.42
20/07/25	9604 ATM CA TRF SA		000.00	9,280.42
	BIMB ATM TFR 8803 SURYA HIDAYAT 8803586			
20/07/25	9893 ATM CS TO IBFT-ACIS3 INSTANT TRANSFER INSTANT TRANSFER LIMITIE 8803574	58.90		9,221.52
20/07/25	9604 ATM CA TRF SA BIMB ATM TFR 8803 SURYA HIDAYAT 8803579		000.00	14,221.52
22/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL023	1.21		14,220.31
22/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL021	2.21		14,218.10
23/07/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 HAIROL TEST 8 8803643	20.50		14,197.60
23/07/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 HAIROL TEST 8 8803646	1.00		14,196.60
23/07/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 HAIROL TEST 8 8803649	1.00		14,195.60





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CAWANGAN *BRANCH*

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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCI
		RM	RM	RM
23/07/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 HAIROL TEST 8 8803655	1.00		14,194.60
23/07/25	9893 ATM CS TO IBFT-ACIS3 INSTANT TRANSFER INSTANT TRANSFER OPS ONE 8803657	22.55		14,172.05
26/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL004	1.22		14,170.83
26/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL003	2.22		14,168.61
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007322378 8803893	5.31		14,163.30
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007327332 8803895	5.32		14,157.98
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007324749 8803897	5.33		14,152.65
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007324750 8803899	5.34		14,147.31
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007326768 8803901	5.35		14,141.96





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MENARA BANK ISLAM

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCI
		RM	RM	RM
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007326859 8803908	5.36		14,136.60
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007327207 8803916	5.40		14,131.20
27/07/25	9893 ATM CS TO IBFT-ACIS3 INSTANT TRANSFER INSTANT TRANSFER LEE CH***********************************	50.50		14,080.70
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007326893 8803910	5.37		14,075.33
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007326906 8803912	5.38		14,069.95
27/07/25	9410 ATM IBG TRF/RPYMT BIMB ATM IBG 8803 AMBANK BERHAD 88820007327194 8803914	5.39		14,064.56
28/07/25	9893 ATM CS TO IBFT-ACIS3 INSTANT TRANSFER INSTANT TRANSFER CIF0000000014628004 8803009	14.14		14,050.42
30/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL002	1.26		14,049.16
30/07/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL004	2.26		14,046.90





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CAWANGAN *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
31/07/25	0160 PROFIT PAID		2.01	14,048.91
2/08/25	9410 ATM IBG TRF/RPYMT	1.30		14,047.61
	BIMB ATM IBG 8803 MAYBANK BERHAD 1234567890123456789 8803060			
4/08/25	9554 MyDEBIT CASHOUT SA	30.10		14,017.51
	PAYNET BANGSAR SOUTHKULM XEPL006			
4/08/25	9554 MyDEBIT CASHOUT SA	00.00		13,917.51
	PAYNET BANGSAR SOUTHKULM XEPL006			
5/08/25	9554 MyDEBIT CASHOUT SA	30.10		13,887.41
	PAYNET BANGSAR SOUTHKULM XEPL007			
5/08/25	9554 MyDEBIT CASHOUT SA	00.00		13,787.41
	PAYNET BANGSAR SOUTHKULM XEPL007			
5/08/25	9554 MyDEBIT CASHOUT SA	.50		13,786.91
	PAYNET BANGSAR SOUTHKULM XEPL007			
5/08/25	9554 MyDEBIT CASHOUT SA	.50		13,786.41
	PAYNET BANGSAR SOUTHKULM XEPL007			
5/08/25	9554 MyDEBIT CASHOUT SA	13.23		13,773.18
	PAYNET BANGSAR SOUTHKULM XEPL007			
5/08/25	9554 MyDEBIT CASHOUT SA	30.00		13,743.18
	PAYNET BANGSAR SOUTHKULM XEPL007			
5/08/25	9554 MyDEBIT CASHOUT SA	.50		13,742.68
	PAYNET BANGSAR SOUTHKULM XEPL005			





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CAWANGAN *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
5/08/25	9554 MYDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL005	14.24		13,728.44
5/08/25	9554 MYDEBIT CASHOUT SA PAYNET BANGSAR SOUTHKULM XEPL005	30.00		13,698.44
5/08/25	9556 MYDEBIT CASHOUT CNLS PAYNET BANGSAR SOUTHKULM XEPL008		.50	13,698.94
5/08/25	9556 MyDEBIT CASHOUT CNLS XEPL008		14.24	13,713.18
5/08/25	9556 MYDEBIT CASHOUT CNLS PAYNET BANGSAR SOUTHKULM XEPL008		30.00	13,743.18
12/08/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL005	30.00		13,713.18
12/08/25	9520 MyDEBIT SA SALES.CMP MPHStore BANGSAR SOUTHKULM XEPL007	251.00		13,462.18
31/08/25	0160 PROFIT PAID		3.46	13,465.64
1/09/25	9520 Mydebit sa sales.cmp Paynet Bangsar Southkulm XEP2127	2.23		13,463.41
2/09/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 MOHD ISMAIL ABDULLAH 8803162	00.00		3,463.41
2/09/25	9606 ATM SA TRF SA BIMB ATM TFR 8803 MOHD ISMAIL ABDULLAH 8803173	53.41		10.00





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CAWANGAN BRANCH

MENARA BANK ISLAM

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCI
		RM	RM	RM
2/09/25	9606 ATM SA TRF SA		00.00	10,010.00
	BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226081			
3/09/25	9606 ATM SA TRF SA	00.00		10.00
	BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226129			
3/09/25	9606 ATM SA TRF SA		00.00	10,010.00
	BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226132			
3/09/25	9520 MyDEBIT SA SALES.CMP	2.24		10,007.76
	PAYNET BANGSAR SOUTHKULM XEP1214			
3/09/25	9606 ATM SA TRF SA	97.76		9,010.00
	BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226141			
3/09/25	9606 ATM SA TRF SA	00.00		10.00
	BIMB ATM TFR 7226 MOHD ISMAIL ABDULLAH 7226145			
4/09/25	9606 ATM SA TRF SA		00.00	10,010.00
	BIMB ATM TFR 7225 MOHD ISMAIL ABDULLAH 7225209			
5/09/25	9520 MyDEBIT SA SALES.CMP	3.24		10,006.76
	PAYNET BANGSAR SOUTHKULM XEP2002			
21/09/25	9520 MyDEBIT SA SALES.CMP	21.02		9,985.74
	MPHStore BANGSAR SOUTHKULM XEPL001			





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NOMBOR AKAUN ACCOUNT NO CAWANGAN

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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
22/09/25	9520 MyDEBIT SA SALES.CMP	21.04		9,964.70
	MPHStore BANGSAR SOUTHKULM XEPL002			
22/09/25	9520 MyDEBIT SA SALES.CMP	21.02		9,943.68
	PAYNET BANGSAR SOUTHKULM XEP2005			
22/09/25	9520 MyDEBIT SA SALES.CMP	21.06		9,922.62
	PAYNET BANGSAR SOUTHKULM XEP1003			
22/09/25	9520 MyDEBIT SA SALES.CMP	21.06		9,901.56
	MPHStore BANGSAR SOUTHKULM XEPL001			
23/09/25	9633 MyDEBIT PCH CNCL SA		67.11	9,968.67
23/09/25	XEPL002		67.11	40.005.70
23/09/25	9633 MyDEBIT PCH CNCL SA XEPL009		67.11	10,035.78
23/09/25	9633 MyDEBIT PCH CNCL SA		67.11	10,102.89
	XEPL007			
23/09/25	9633 MyDEBIT PCH CNCL SA XEPL003		67.11	10,170.00
27/09/25	9605 ATM SA TRF CA	160.00		10.00
	BIMB ATM TFR 7226 750401010080 BCN IND			
	730401010080 BCN IND 7226284			
30/09/25	0160 PROFIT PAID		2.04	12.04





TEST DATA CV Rest Road Ten Test Section Taman Test

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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	
	MECE L / ME	SCACES			
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