

PERSONAL FINANCIAL UPDATE/PENYATA KEWANGAN PERIBADI

026093



004794 - (SEMENYIH - IF)
MR MUHAMMAD NAZRIN BIN NORDIN
NO 46 JALAN 4/2
TAMAN BUKIT RAWANG JAYA
48000 RAWANG
SELANGOR MY

Branch Number: 056

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Statement Details

Statement Date	10JAN2025
Customer Number	056-089121
Sequence Number	35
M - MAIL	N
R - REGULAR	R

Your Portfolio at a Glance

MYR Equivalent

Total Deposits and Investments	7.19
Total Financing	0.00
Net Position	7.19
Home Finances	0.00

Summary of Your Portfolio

DEPOSITS AND INVESTMENTS	CCY/Unit	Account Number	Credit Limit	Balance (DR=Debit)	MYR Equivalent (DR=Debit)
DEMAND DEPOSITS	MYR	056-089121-108		7.19	7.19
TOTAL DEPOSITS AND INVESTMENTS					7.19

Details of Your Accounts

AMANA ADVANCE A/C-I		056-089121-108		Protected by PIDM up to RM250K for each depositor	
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)	
10Dec2024	BALANCE BROUGHT FORWARD			MYR	
11Dec2024	QR PAYMENT			219.46	
	HIB- 266215288XP56KQ5KX8				
	MUHAMMAD NAZRIN BIN NORDI				
	DWQR-20241211HBMBMYKL040OQR02050585				
	REF EB13-35137		7.00	212.46	
12Dec2024	Nazrin				
	MUHAMMAD NAZRIN BIN NORDI				
	162013214806				
	LP - 20241212MBBEMYKL010ORM08160991				
	REF ZX02-04514	2,500.00		2,712.46	
	FPX-TELEKOM MALAYSIA BER				
	HAD 01				
	70832346				
	HIB- 948686X82FRKB				
	FEE MYR 0.00				
	REF EB16-41620		77.55	2,634.91	
	Security deposit				
	HIB- 538293XH7JJ6E				
	ASIANA WEDDING CENTRE SD				
	BALANCE CARRIED FORWARD			2,634.91	

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AMANAH ADVANCE A/C-I		056-089121-108		Protected by PIDM up to RM250K for each depositor	
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)	
	BALANCE BROUGHT FORWARD			2,634.91	
15Dec2024	3237767004				
	LP - 20241212HBMBMYKL010ORM02368050				
	REF EB57-88097		2,000.00	634.91	
	QR PAYMENT				
	HIB- 266215288XKR11HFOUL				
	Muhammad Nazrin Bin Nordin				
	DWQR-20241212HBMBMYKL040OQR02368277				
	REF EB12-45220		434.00	200.91	
	Fund Transfer				
	WAN SOM BINTI WAN CHIK				
	7001973941				
	Homestay				
	LP - 20241212CIBBMYKL010ORM11919762				
	REF ZX05-06170	200.00		400.91	
16Dec2024	QR PAYMENT				
	HIB- 292748833X5X7H1BQQM				
	Muhammad Nazrin Bin Nordin				
	DWQR-20241214HBMBMYKL040OQR02863796				
	REF EB04-70042		70.00	330.91	
	QR PAYMENT				
	HIB- 148303988XYVLSS6VL0				
	Muhammad Nazrin Bin Nordin				
	DWQR-20241214HBMBMYKL040OQR03003215				
	REF EB06-68576		30.00	300.91	
	QR PAYMENT				
	HIB- 148303988X97QLVTNGY				
	HIDAYAHTUL WAHIDAH BINTI IBRAHIM				
	DWQR-20241214HBMBMYKL040OQR03042127				
REF EB02-69964		300.00	0.91		
82301284					
MUHAMMAD NAZRIN BIN NORDI					
DuitQR P2P Transfer					
DWQR-20241215MBBEMYKL040OQR82301284					
REF ZX02-08979	446.00		446.91		
QR PAYMENT					
HIB- 266215288X41GNBS5B5					
YUSAID FAZIL BIN MOHD YUSOP					
	BALANCE CARRIED FORWARD			446.91	



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AMANA ADVANCE A/C-I		056-089121-108		Protected by PIDM up to RM250K for each depositor	
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)	
	BALANCE BROUGHT FORWARD			10.61	
19Dec2024	Nazrin MUHAMMAD NAZRIN BIN NORDI 162013214806 LP - 20241219MBBEMYKL010ORM03163942 REF ZY02-02461	1,000.00		1,010.61	
	Nazrin MUHAMMAD NAZRIN BIN NORDI 162013214806 LP - 20241219MBBEMYKL010ORM03170041 REF ZY05-02037 QR PAYMENT HIB- 942870676XZG5S0NFLG Muhammad Nazrin Bin Nordin DWQR-20241219HBMBMYKL040OQR04328546 REF EB15-83744	500.00		1,510.61	
26Dec2024	73833322 MUHAMMAD NAZRIN BIN NORDI DuitQR P2P Transfer DWQR-20241225MBBEMYKL040OQR73833322 REF ZX01-04979 QR PAYMENT HIB- 101631617XFCNBRN0XS MUHAMMAD NAZRIN BIN NORDI DWQR-20241225HBMBMYKL040OQR06116656 REF EB05-33652 QR PAYMENT HIB- 292748833XUSUAP2AYG MUHAMMAD NAZRIN BIN NORDI DWQR-20241225HBMBMYKL040OQR06117408 REF EB06-35925 84431269 MUHAMMAD NAZRIN BIN NORDI DuitQR P2P Transfer DWQR-20241226MBBEMYKL040OQR84431269 REF ZX05-10551 QR PAYMENT HIB- 101631617X21LJQI5AO	800.00	1,500.00	10.61	
	BALANCE CARRIED FORWARD			622.61	

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AMANA ADVANCE A/C-I		056-089121-108	Protected by PIDM up to RM250K for each depositor		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)	
	BALANCE BROUGHT FORWARD			622.61	
	Muhammad Nazrin Bin Nordin DWQR-20241226HBMBMYKL040OQR06268315 REF EB15-26100 Transfer		600.00	22.61	
	Muhammad Nazrin Bin Nordin DWQR-20241226GXSPMYKL040OQR22119977 REF ZX01-11105 FPX-IPAY88 (M) SDN BHD T144251926224 HIB- 406685XN8L0NR FEE MYR 0.00	80.00		102.61	
27Dec2024	REF EB02-40846 QR PAYMENT HIB- 148303988XMTAAS2J2F MUHAMMAD NAZRIN BIN NORDI DWQR-20241227HBMBMYKL040OQR06618862 REF EB09-45755 75473944 HIDAYAH TUL WAHIDAH BINTI DuitQR P2P Transfer		80.00	22.61	
	DWQR-20241227HBMBMYKL040OQR75473944 REF ZX01-04626	60.00	20.00	2.61	
29Dec2024	Roti HIB- 900066X9OKBT0 MOHAMED ABUBAKKAR MOHAMED ASARUDEEN 152131436197 LP - 20241228HBMBMYKL010ORM07063451 REF EB55-31819 QR PAYMENT HIB- 942870676XIXCIEC43 YUBONG RUHANI DWQR-20241228HBMBMYKL040OQR07139347 REF EB02-58695 QR PAYMENT HIB- 942870676XYVU6X3DD7 Nasi Ayam Desa Baiduri DWQR-20241229HBMBMYKL030OQR07242159		17.00	45.61	
	BALANCE CARRIED FORWARD		26.00	19.61	
				19.61	

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AMANA ADVANCE A/C-I		056-089121-108		Protected by PIDM up to RM250K for each depositor	
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)	
	BALANCE BROUGHT FORWARD			19.61	
30Dec2024	REF EB19-40738		18.00	1.61	
	88033836				
	MUHAMMAD NAZRIN BIN NORDI				
	DuitQR P2P Transfer				
	DWQR-20241229MBBEMYKL040OQR88033836				
	REF ZX04-00571	400.00		401.61	
	QR PAYMENT				
	HIB- 148303988XHNYTNCZMQ				
	NURUL NAJIHA BINTI MOHD NIZAM				
	DWQR-20241229HBMBMYKL040OQR07393624				
	REF EB09-63396		310.00	91.61	
	QR PAYMENT				
	HIB- 292748833XSD7BNCMLB				
	Muhammad Nazrin Bin Nordin				
	DWQR-20241230HBMBMYKL040OQR07454443				
31Dec2024	REF EB03-68951		90.00	1.61	
	MEPS-31DEC2024 12:26:40				
	BYTE PRECISION SDN BHD				
	MEPS PAYMENT FROM CITH				
	PP0000HIFE				
	BYTE PRECISION SDN BHD				
	Interbank GIRO				
	REF Z@MP-18755	4,845.38		4,846.99	
	Loan				
	HIB- 900066X4UL07M				
	YUMMY FOOD EXPRESS				
	1201017839				
	LP - 20241231HBMBMYKL010ORM07944248				
	REF EB61-36992		2,000.00	2,846.99	
	Loan payment				
	HIB- 215007XD2CAO4				
	NORKHALILAH BINTI MAZLAN				
	205280067901				
	LP - 20241231HBMBMYKL010ORM07945874				
	REF EB53-45061		2,000.00	846.99	
	JOMPAY-1602				
	3800152274				
	BALANCE CARRIED FORWARD			846.99	

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AMANA ADVANCE A/C-I		056-089121-108		Protected by PIDM up to RM250K for each depositor	
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)	
	BALANCE BROUGHT FORWARD			846.99	
	BCW1WPK222412311734N				
	HIB- 900537X875358				
	REF EB06-80703		374.00	472.99	
	Nazrin				
	MUHAMMAD NAZRIN BIN NORDI				
	162013214806				
	LP - 20241231MBBEMYKL010ORM05734036				
	REF ZX03-08318	2,000.00		2,472.99	
	Sewa rumah				
	HIB- 39036XFCI2NY				
	MOHD AB RAHMAN BIN HARUN				
	7027650478				
	LP - 20241231HBMBMYKL010ORM08149402				
	REF EB64-41204		950.00	1,522.99	
	QR PAYMENT				
	HIB- 101631617XP2WFEAJ36				
	MUHAMMAD NAZRIN BIN NORDI				
	DWQR-20241231HBMBMYKL040OQR08151979				
	REF EB18-58938		188.00	1,334.99	
	QR PAYMENT				
	HIB- 942870676XEWGZT04H1				
	Muhammad Nazrin Bin Nordin				
	DWQR-20241231HBMBMYKL040OQR08152567				
	REF EB02-81267		1,200.00	134.99	
	Transfer				
	Muhammad Nazrin Bin Nordin				
	DWQR-20241231GXSPMYKL040OQR03374472				
	REF ZX01-09991	200.00		334.99	
	FPX-TELEKOM MALAYSIA BER				
	HAD 01				
	71745147				
	HIB- 86561XJH2SWE				
	FEE MYR 0.00				
	REF EB11-72155		198.20	136.79	
01Jan2025	QR PAYMENT				
	HIB- 101631617XG7616XATP				
	AHMAD SHAHID BIN MAAT				
	BALANCE CARRIED FORWARD			136.79	

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Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)	
	BALANCE BROUGHT FORWARD			136.79	
03Jan2025	DWQR-20250101HBMBMYKL030OQR08343217 REF EB02-86293 FPX-GHL EPAYMENTS SDN BH D TGV0EG2511I153895QJJ VYI HIB- 857790X5NF32R FEE MYR 0.00 REF EB01-85173 Fund Transfer WAN SOM BINTI WAN CHIK 7001973941 Internet LP - 20250102CIBBMYKL010ORM07349690 REF ZY02-00058	289.00	15.10	121.69	
	FPX-TELEKOM MALAYSIA BER HAD 01 71982923 HIB- 857790X1ZQLEL FEE MYR 0.00 REF EB06-13261 QR PAYMENT HIB- 101631617X5Q9TX351J FIX SERVICE DWQR-20250107HBMBMYKL030OQR10313261 REF EB01-27551		48.50	73.19	
	QR PAYMENT HIB- 942870676XHT5K11OW3 ISMADI ILYAS DWQR-20250109HBMBMYKL040OQR11069038 REF EB02-46659		289.00	73.19	
	QR PAYMENT HIB- 292748833X8LI9J8G7N Muhammad Nazrin Bin Nordin DWQR-20250110HBMBMYKL040OQR11441559		15.00	58.19	
	BALANCE CARRIED FORWARD		1.00	57.19	
05Jan2025				362.19	
07Jan2025				73.19	
09Jan2025				58.19	
10Jan2025				57.19	
	BALANCE CARRIED FORWARD			57.19	

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AMANA ADVANCE A/C-I 056-089121-108 Protected by PIDM up to RM250K for each depositor

Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			57.19
	REF EB13-41458		50.00	7.19
	CLOSING BALANCE			7.19
	Transaction Turnover	13,960.38	14,172.65	
	Transaction Count	16	37	

Dear HomeSmart-i & Business Premises Smart-i account holders, If you continue to use this account as deposit account upon full settlement, please note that the account will be governed under the Shariah principle of Qard and has the same features as Basic Current Account-i. Visit www.hsbcamanah.com.my for our Universal Terms and Conditions.

END OF STATEMENT

Important notes:

- Where a product or service is not provided by the Bank, related information provided to customers is for reference only without any warranty regarding its accuracy or correctness and the Bank accepts no responsibility whatsoever to customers or any other persons in connection with the inclusion of such information in this composite statement or any reliance on or use of such information. Customers should check with the product/service provider before relying on any information supplied. In addition, information provided to you in "Your upcoming action*/payment dates" section ("the said section") in the composite statement is for guidance only and may not reflect all your upcoming payment obligations. Please ensure that all your payment obligations (whether or not listed in the said section) are made on the relevant due dates and the Bank shall not be held liable for any damages, losses, costs or expenses that you may incur as a result of the reliance on the said section".
- Information relating to Shariah Compliant Unit Trust and Takaful shown is not reported up to the statement date of your HSBC Amanah Advance Account-i. A detailed statement may be mailed to you separately by the service provider.
- Any errors or discrepancies should be reported to the Bank within 60 days failing which, the composite statement will be deemed conclusive and the Bank shall be discharged from all liability and in this respect, your attention is drawn to the Universal Terms and Conditions (applicable to all accounts) from time to time in force.
- Where market prices are quoted, these are indicative only and must be verified before any reliance upon them is carried out.
- Where several addresses have been furnished as operative addresses, the Bank is at liberty to send notices and any communication to any address.
- Any change of address or telephone number must be promptly advised to the Bank.
- References
 - M.I. Maturity Instructions:
 - 0 - No instructions
 - 1 - Renew principal and Return
 - 2 - Renew principal and withdraw Return
 - 3 - Withdraw both Principal and Return

Agensi Kaunseling Dan Pengurusan Kredit has been established by Bank Negara Malaysia to provide free services on money management, credit counselling, financial education and debt restructuring for individuals. For enquiry, please call 1-800-88-2575.

HSBC Amanah Telebanking Centre / Pusat Teleperbankan HSBC Amanah:

1300 80 2626 - Local callers / *pemanggil tempatan*

603 8321 5200 - Overseas callers / *pemanggil luar negara*

- For Shariah compliant accounts, this Statement is issued by HSBC Amanah Malaysia Berhad 200801006421 (807705-X)
Penyata untuk akaun perbankan Islam disediakan oleh HSBC Amanah Malaysia Berhad 200801006421 (807705-X)

Nota Penting:

- Apabila sesuatu produk atau khidmat tidak disediakan oleh Bank, maklumat mengenainya yang diberi kepada pelanggan adalah hanya untuk rujukan sahaja tanpa sebarang jaminan mengenai ketepatannya dan Bank tidak bertanggungjawab sama sekali terhadap pelanggan atau sesiapa sahaja yang lain berkaitan dengan kemasukan maklumat seumpama itu dalam penyata komposit ini atau pergantungan kepada atau penggunaan maklumat seumpama itu. Pelanggan perlu menyemak dengan pembekal produk/khidmat itu sebelum bergantung kepada sebarang maklumat yang dibekalkan. Tambahan lagi, maklumat yang diberikan kepada anda dalam Seksyen "Tarikh tindakan/pembayaran akan datang anda" (seksyen tersebut) yang terkandung di dalam penyata komposit adalah sebagai panduan sahaja dan mungkin tidak menggambarkan segala kewajipan pembayaran pada masa hadapan. Sila pastikan semua perkara yang wajib dibayar (sama ada terkandung di dalam seksyen tersebut atau tidak) dibuat pada tarikh matang dan pihak Bank tidak akan dipertanggungjawabkan terhadap sebarang kerosakan, kerugian, kos atau perbelanjaan yang mungkin timbul berdasarkan tindakan ke atas seksyen tersebut".
- Maklumat berhubung dengan Unit Amanah yang berlandaskan prinsip-prinsip Syariah dan Takaful yang ditunjukkan tidak dilaporkan sehingga tarikh penyata Akaun-i HSBC Amanah Advance anda. Satu penyata terperinci mungkin akan diposkan kepada anda secara berasingan oleh pembekal khidmat.
- Sebarang kesilapan atau ketidaksamaan hendaklah dilaporkan kepada Bank dalam masa 60 hari. Jika tidak, penyata komposit itu akan dianggap sebagai muktamad dan Bank adalah bebas daripada sebarang liabiliti berkenaan perkara ini, anda dinasihatkan memberi perhatian kepada Terma dan Syarat Universal (terpakai untuk semua akaun) yang dikuatkuasakan dari masa ke semasa.
- Apabila harga pasaran diberikan, ia adalah anggaran sahaja dan mesti disahkan sebelum bergantung kepadanya.
- Apabila beberapa alamat dikemukakan sebagai alamat operasi, Bank berhak menghantar notis dan sebarang surat-menyurat yang lain kepada mana-mana alamat.
- Sebarang pertukaran alamat atau nombor telefon mesti dimaklumkan dengan segera kepada pihak Bank.
- Rujukan
 - M.I. Arahan Kematangan:
 - 0 - Tiada arahan
 - 1 - Baharu wang pokok/pelaburan dan pulangan
 - 2 - Baharu wang pokok/pelaburan dan keluaran pulangan
 - 3 - Keluarkan wang pokok/pelaburan dan pulangan

Agensi Kaunseling Dan Pengurusan Kredit telah ditubuhkan oleh Bank Negara Malaysia untuk menyediakan perkhidmatan pengurusan kewangan, kaunseling kredit, pendidikan kewangan dan penstrukturan semula pembiayaan secara percuma kepada individu. Untuk pertanyaan, sila hubungi talian 1-800-88-2575.