



Maybank Islamic Berhad (787435-M)

15th Floor, Tower A, Dataran Maybank, 1, Jalan Maarof, 59000 Kuala Lumpur.

IBS JITRA

SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 10

TARIKH PENYATA : 31/01/26
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 552068592147
戶號 :

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
21/01		TRANSFER TO A/C	1.00+	8,150.88
21/01		TR	1.00+	8,151.88
22/01		TR	1.00+	8,152.88
22/01		TR	1.00+	8,153.88
22/01		TR	1.00+	8,154.88
23/01		TR	1.00+	8,155.88
23/01		TR	1.00+	8,156.88
24/01		TR	1.00+	8,157.88
24/01		TR	100.00+	8,257.88

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
 可應用存餘 = 截止結餘減未過賬仄
 LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidakepatan dalam tempoh 21 hari.
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Wang yang keluar berlebihan ditandakan dengan DR

本欄內誌DR者為結欠

Overdrawn balances are denoted by DR

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR*
NOT PROTECTED BY PIDM

*Applicable for PA-I minor and In-trust only.



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24/01		TRANSFER TO A/C	1,500.00+	9,757.88
24/01		TR	100.00+	9,857.88
24/01		TR	100.00+	9,957.88
24/01		TR	250.00+	10,207.88
24/01		TR	100.00+	10,307.88
24/01		TR	200.00+	10,507.88
24/01		TR	100.00+	10,607.88
24/01		TR	100.00+	10,707.88
24/01		TR	200.00+	10,907.88
24/01		TR	50.00+	10,957.88

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24/01		TRANSFER TO A/C	200.00+	11,157.88
24/01		TP	3.00+	11,160.88
24/01		TP	100.00+	11,260.88
24/01		TP	100.00+	11,360.88
24/01		TP	100.00+	11,460.88
24/01		TP	200.00+	11,660.88
24/01		TP	100.00+	11,760.88
24/01		TP	100.00+	11,860.88
24/01		TP	100.00+	11,960.88
24/01		TP	1.00+	11,961.88
24/01		TRANSFER TO A/C	100.00+	12,061.88

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		*		
24/01		T	2.01+	12,063.89
24/01		T	1.00+	12,064.89
25/01		T	2.00+	12,066.89
25/01		T	1.00+	12,067.89
25/01		T	1.00+	12,068.89
25/01		T	2.00+	12,070.89
25/01		T	100.00+	12,170.89
25/01		T	5.00+	12,175.89
25/01		T	200.00+	12,375.89
		11112982914895		

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26/01		670003716Q T	1.00+	12,376.89
26/01		T	50.00+	12,426.89
26/01		T	5.00+	12,431.89
26/01		T	1.00+	12,432.89
26/01		T	10.00+	12,442.89
26/01		T	500.00+	12,942.89
26/01		T	500.00+	13,442.89
26/01		T	100.00+	13,542.89
26/01		T	50.00+	13,592.89
26/01		T	1.00+	13,593.89

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26/01		TRANSFER TO A/C	100.00+	13,693.89
27/01		TR	1.00+	13,694.89
27/01		TR	.50+	13,695.39
27/01		TR	250.00+	13,945.39
27/01		TR	1.00+	13,946.39
27/01		TR	1.00+	13,947.39
28/01		TR	1.00+	13,948.39
28/01		TR	1.00+	13,949.39
28/01		TR	500.00+	14,449.39
28/01		TR	100.00+	14,549.39

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		*		
28/01		TR	50.00+	14,599.39
28/01		TR	1.00+	14,600.39
28/01		TR	50.00+	14,650.39
28/01		TR	150.00+	14,800.39
29/01		TR	10.00+	14,810.39
29/01		TR	1.00+	14,811.39
29/01		TR	350.00+	15,161.39
29/01		TR	1.00+	15,162.39
29/01		TR	200.00+	15,362.39

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29/01		TRANSFER TO A/C	50.00+	15,412.39
30/01		TR	1.00+	15,413.39
30/01		TR	1.00+	15,414.39
30/01		TR	5.00+	15,419.39
30/01		TR	100.00+	15,519.39
30/01		CD	190.00+	15,709.39
30/01		CD	50.00+	15,759.39
31/01		TR	1.00+	15,760.39
31/01		TR	2.00+	15,762.39
		EN		15,762.39
		LE		15,762.39
		TC		2,100.00
		TC		8,618.01
		PP		.00

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		BEGINNING BALANCE		15,762.39
01/02		TR [REDACTED]	1.00+	15,763.39
01/02		TR [REDACTED]	1.00+	15,764.39
01/02		TR [REDACTED]	1.00+	15,765.39
01/02		TR [REDACTED]	100.00+	15,865.39
01/02		TR [REDACTED]	10.00+	15,875.39
01/02		TR [REDACTED]	1,960.00-	13,915.39
01/02		TR [REDACTED]	1.00+	13,916.39
01/02		TR [REDACTED]	1.00+	13,917.39
01/02		TR [REDACTED]	6.90+	13,924.29
02/02		TR [REDACTED]	5.00+	13,929.29
		11113007923302		

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ACCOUNT NUMBER :

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CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
02/02		326893008Q TR [REDACTED]	1.00+	13,930.29
02/02		TR [REDACTED]	200.00+	14,130.29
02/02		TR [REDACTED]	100.00+	14,230.29
02/02		TR [REDACTED]	50.00+	14,280.29
03/02		TR [REDACTED]	1.00+	14,281.29
03/02		TR [REDACTED]	1.00+	14,282.29
03/02		TR [REDACTED]	1.00+	14,283.29
03/02		42 [REDACTED]	500.00+	14,783.29
03/02		TR [REDACTED]	200.00+	14,983.29
04/02		TR [REDACTED]	10.00+	14,993.29
04/02		TRANSFER TO A/C	1.00+	14,994.29

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬仄
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidakepatan dalam tempoh 21 hari.
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Maybank Islamic Berhad (787435-M)

15th Floor, Tower A, Dataran Maybank, 1, Jalan Maarof, 59000 Kuala Lumpur.

IBS JITRA

SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 3
TARIKH PENYATA : 28/02/26
STATEMENT DATE :
NOMBOR AKAUN : 552068592147
戶號 :
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
04/02		TR	1.00+	14,995.29
04/02		TR	1.00+	14,996.29
05/02		TR	2.00+	14,998.29
05/02		TR	1.00+	14,999.29
05/02		TR	100.00+	15,099.29
05/02		TR	10.00+	15,109.29
05/02		TR	1.00+	15,110.29
05/02		TR	1.00+	15,111.29
06/02		TRANSFER TO A/C *	5.00+	15,116.29

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬仄
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

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IBS JITRA

SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 4
TARIKH PENYATA : 28/02/26
STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 552068592147
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
06/02		11113021675666 693130558Q T [REDACTED]	1.00+	15,117.29
06/02		T [REDACTED]	300.00+	15,417.29
06/02		T [REDACTED] T*	5.00+	15,422.29
06/02		T [REDACTED] A*	250.00+	15,672.29
06/02		T [REDACTED] *	1.00+	15,673.29
06/02		T [REDACTED]	50.00+	15,723.29
06/02		T [REDACTED]	50.00+	15,773.29
07/02		T [REDACTED]	1.00+	15,774.29
07/02		T [REDACTED]	150.00+	15,924.29
07/02		T [REDACTED] *	100.00+	16,024.29

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
可應用存餘 = 截止結餘減未過賬仄
LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 5
TARIKH PENYATA : 28/02/26
STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 552068592147
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
07/02		DUITNOW QR- TR S D	50.00+	16,074.29
07/02		TR M M I	100.00+	16,174.29
07/02		TR M v v	1.00+	16,175.29
07/02		TR M D	2.00+	16,177.29
07/02		TR S I K	100.00+	16,277.29
08/02		TR * 1 8	1.00+	16,278.29
08/02		TR M I K	50.00+	16,328.29
09/02		TR * 1 9	50.00+	16,378.29
09/02		TR * 1 9	1.00+	16,379.29
09/02		TRANSFER TO A/C	1.00+	16,380.29

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 6
TARIKH PENYATA : 28/02/26
STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 552068592147
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		* 11113034648533		
10/02			1.00+	16,381.29
10/02			50.00+	16,431.29
10/02			1.00+	16,432.29
11/02			1.00+	16,433.29
11/02			50.00+	16,483.29
11/02			1.00+	16,484.29
11/02			100.00+	16,584.29
11/02			300.00+	16,884.29
11/02			50.00+	16,934.29

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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Perhatian / Note

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SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 7
TARIKH PENYATA : 28/02/26
STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 552068592147
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		11113040333541 133320473Q		
11/02		T [REDACTED]	50.00+	16,984.29
11/02		T [REDACTED]	260.00+	17,244.29
11/02		T [REDACTED]	400.00+	17,644.29
11/02		T [REDACTED]	200.00+	17,844.29
12/02		T [REDACTED]	1.00+	17,845.29
12/02		T [REDACTED]	100.00+	17,945.29
12/02		T [REDACTED]	1.00+	17,946.29
12/02		T [REDACTED]	100.00+	18,046.29
13/02		T [REDACTED]	5.00+	18,051.29
13/02		T [REDACTED]	1.00+	18,052.29

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Perhatian / Note

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IBS JITRA

SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 8
TARIKH PENYATA : 28/02/26
STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 552068592147
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		* 11113046619429 2		
13/02		TR 100.00+	100.00+	18,152.29
		* 1 2		
13/02		TR 5.00+	5.00+	18,157.29
		E S M		
13/02		TR 100.00+	100.00+	18,257.29
		M I		
13/02		TR 1.00+	1.00+	18,258.29
		M v v		
13/02		TR 1.00+	1.00+	18,259.29
		* 1 3		
14/02		TR 100.00+	100.00+	18,359.29
		* 1 3		
14/02		TR 1.00+	1.00+	18,360.29
		M v v		
14/02		TR 1.00+	1.00+	18,361.29
		* 1 4		
15/02		TR 1.00+	1.00+	18,362.29
		*		

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

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IBS JITRA

SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 9
TARIKH PENYATA : 28/02/26
STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 552068592147
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		11113054599034		
15/02		TR [REDACTED]	1.00+	18,363.29
16/02		TR [REDACTED]	1.00+	18,364.29
16/02		TR [REDACTED]	20.00+	18,384.29
16/02		TR [REDACTED]	1.00+	18,385.29
16/02		TR [REDACTED]	150.00+	18,535.29
17/02		TR [REDACTED]	1.00+	18,536.29
17/02		TR [REDACTED]	10.00+	18,546.29
17/02		TR [REDACTED]	10.00+	18,556.29
17/02		TR [REDACTED]	100.00+	18,656.29
17/02		TRANSFER TO A/C	100.00+	18,756.29

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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IBS JITRA

SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 10

TARIKH PENYATA : 28/02/26
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 552068592147
戶號 :

ACCOUNT NUMBER

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		* 11113061645651 [REDACTED]		
17/02		TR [REDACTED]	1.00+	18,757.29
18/02		TR [REDACTED]	1.00+	18,758.29
18/02		TR [REDACTED]	1.00+	18,759.29
18/02		TR [REDACTED]	50.00+	18,809.29
18/02		TR [REDACTED]	10.00+	18,819.29
18/02		TR [REDACTED]	45.00+	18,864.29
18/02		TR [REDACTED]	50.00+	18,914.29
18/02		TR [REDACTED]	3,000.00+	21,914.29
18/02		TR [REDACTED]	100.00+	22,014.29

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Maybank Islamic Berhad (787435-M)

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IBS JITRA

SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 11
TARIKH PENYATA : 28/02/26
STATEMENT DATE :
NOMBOR AKAUN :
戶號 : 552068592147
ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
		* 11113063106895		
18/02		T [REDACTED] *	150.00+	22,164.29
18/02		T [REDACTED]	50.00+	22,214.29
18/02		T [REDACTED]	100.00+	22,314.29
18/02		T [REDACTED]	1.00+	22,315.29
18/02		T [REDACTED]	500.00+	22,815.29
18/02		T [REDACTED] *	1,000.00+	23,815.29
18/02		T [REDACTED] *	1,134.00-	22,681.29
19/02		T [REDACTED]	50.00+	22,731.29
19/02		T [REDACTED]	50.00+	22,781.29

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

Perhatian / Note

- Semua maklumat dan baki yang dinyatakan di sini akan dianggap betul melainkan Bank telah dimaklumkan secara bertulis tentang sebarang ketidakepatan dalam tempoh 21 hari.
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MUKA/ 頁 /PAGE : 12
TARIKH PENYATA : 28/02/26
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CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
19/02		11113065129551 7295303060 [REDACTED]	1.00+	22,782.29
19/02		[REDACTED]	2.00+	22,784.29
19/02		[REDACTED]	50.00+	22,834.29
19/02		[REDACTED]	350.00+	23,184.29
19/02		[REDACTED]	5.00+	23,189.29
19/02		[REDACTED]	50.00+	23,239.29
19/02		[REDACTED]	50.00+	23,289.29
19/02		[REDACTED]	1.00+	23,290.29
19/02		[REDACTED]	300.00+	23,590.29
19/02		TRANSFER TO A/C [REDACTED]	100.00+	23,690.29

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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LEDGER BALANCE = ENDING BALANCE - UNCLEARED CHEQUES

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IBS JITRA

SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 13
TARIKH PENYATA : 28/02/26
STATEMENT DATE :
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ACCOUNT NUMBER :

PROTECTED BY PIDM UP TO RM250,000 FOR EACH DEPOSITOR

CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
19/02		TR [REDACTED]	300.00+	23,990.29
20/02		TR [REDACTED]	1.00+	23,991.29
20/02		TR [REDACTED]	1.00+	23,992.29
20/02		TR [REDACTED]	100.00+	24,092.29
20/02		TR [REDACTED]	100.00+	24,192.29
20/02		TR [REDACTED]	1,400.00-	22,792.29
20/02		TR [REDACTED]	5.00+	22,797.29
21/02		TR [REDACTED]	1.00+	22,798.29
21/02		TR [REDACTED]	1.00+	22,799.29
21/02		TR [REDACTED]	1.00+	22,800.29

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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SURAU HAJI LATEH
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KEDAH ,MYS

MUKA/ 頁 /PAGE : 14

TARIKH PENYATA : 28/02/26
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 552068592147
戶號 :

ACCOUNT NUMBER

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CURRENT ACCOUNT-I

URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
21/02		wakaf wakaf sy sekeluarga, [REDACTED] AT*	5.00+	22,805.29
22/02		[REDACTED]	1.00+	22,806.29
22/02		[REDACTED] H*	1,000.00+	23,806.29
22/02		[REDACTED] H*	150.00+	23,956.29
22/02		[REDACTED] *	30.00+	23,986.29
22/02		[REDACTED] *	1.00+	23,987.29
23/02		[REDACTED] *	1.00+	23,988.29
23/02		[REDACTED]	100.00+	24,088.29
23/02		[REDACTED]	1.00+	24,089.29
23/02		[REDACTED]	850.00+	24,939.29

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IBS JITRA

SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 15
TARIKH PENYATA : 28/02/26
STATEMENT DATE :
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戶號 : 552068592147
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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
24/02		[REDACTED]	10.00+	24,949.29
24/02		[REDACTED]	1.00+	24,950.29
25/02		[REDACTED]	2,250.00-	22,700.29
25/02		[REDACTED]	10.00+	22,710.29
25/02		[REDACTED]	1.00+	22,711.29
25/02		[REDACTED]	1.00+	22,712.29
25/02		[REDACTED]	1.00+	22,713.29
25/02		[REDACTED]	100.00+	22,813.29
25/02		[REDACTED]	100.00+	22,913.29

BAKI LEGAR = BAKI AKHIR - CEK BELUM JELAS
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SURAU HAJI LATEH
KAMPUNG KELUBI LUAR ,JITRA ,06000
KEDAH ,MYS

MUKA/ 頁 /PAGE : 16

TARIKH PENYATA : 28/02/26
結單日期 :

STATEMENT DATE

NOMBOR AKAUN : 552068592147
戶號 :

ACCOUNT NUMBER

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URUSNIAGA AKAUN/ 戶口進支項 /ACCOUNT TRANSACTIONS

TARIKH MASUK 進支日期 ENTRY DATE	TARIKH NILAI 仄過賬日期 VALUE DATE	BUTIR URUSNIAGA 進支項說明 TRANSACTION DESCRIPTION	JUMLAH URUSNIAGA 銀碼 TRANSACTION AMOUNT	BAKI PENYATA 結單存餘 STATEMENT BALANCE
25/02		TRANSFER FR A/C	2,500.00-	20,413.29
26/02		TR	100.00+	20,513.29
26/02		TR	1.00+	20,514.29
26/02		TR	150.00+	20,664.29
26/02		TR	1.00+	20,665.29
26/02		TR	100.00+	20,765.29
27/02		TR	5.00+	20,770.29
27/02		TR	1.00+	20,771.29
27/02		TR	5.00+	20,776.29
27/02		TR	10.00+	20,786.29

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27/02		TRANSFER TO A/C	1.00+	20,787.29
27/02		[REDACTED]	500.00+	21,287.29
27/02		[REDACTED]	1.00+	21,288.29
27/02		[REDACTED]	200.00+	21,488.29
28/02		[REDACTED]	20.00+	21,508.29
28/02		[REDACTED]	1.00+	21,509.29
28/02		[REDACTED]	1.00+	21,510.29
28/02		[REDACTED]	100.00+	21,610.29
		ENDING BALANCE		21,610.29
		LEADING BALANCE		21,610.29

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**PENYATA KEWANGAN
SURAU HAJI LATEH
KAMPUNG KELUBI LUAR, 06000 JITRA KEDAH**

1 – 19 MAC 2026

Transaction date	Description	Debit	Credit	Balance
19-Mar-2026			RM1.00	RM8,337.79
19-Mar-2026		RM200.00		RM8,336.79
19-Mar-2026		RM1,070.00		RM8,536.79
19-Mar-2026			RM5.00	RM9,606.79
19-Mar-2026			RM100.00	RM9,601.79
19-Mar-2026			RM1.00	RM9,501.79
19-Mar-2026			RM1,000.00	RM9,500.79
Transaction date	Description	Debit	Credit	Balance
18-Mar-2026			RM50.00	RM8,500.79
18-Mar-2026			RM1.00	RM8,450.79
18-Mar-2026			RM17.00	RM8,449.79
18-Mar-2026			RM1.00	RM8,432.79
18-Mar-2026			RM1.00	RM8,431.79
18-Mar-2026		RM1,692.00		RM8,430.79
17-Mar-2026			RM50.00	RM10,122.79
17-Mar-2026			RM20.00	RM10,072.79
17-Mar-2026			RM10.00	RM10,052.79
17-Mar-2026			RM10.00	RM10,042.79
17-Mar-2026			RM2.00	RM10,032.79
17-Mar-2026			RM1.00	RM10,030.79
17-Mar-2026			RM1.00	RM10,029.79
17-Mar-2026			RM10.00	RM10,028.79
16-Mar-2026			RM5.00	RM10,018.79
16-Mar-2026			RM1.00	RM10,013.79
16-Mar-2026			RM30.00	RM10,012.79
16-Mar-2026			RM1.00	RM9,982.79

Transaction date	Description	Debit	Credit	Balance
16-Mar-2026	DU		RM5.00	RM9,981.79
16-Mar-2026	86		RM1.00	RM9,976.79
16-Mar-2026	86		RM100.00	RM9,975.79
16-Mar-2026	86		RM11.00	RM9,875.79
16-Mar-2026	M		RM5.00	RM9,864.79
15-Mar-2026	M		RM1.00	RM9,859.79
15-Mar-2026	H		RM119.00	RM9,858.79
15-Mar-2026	A	RM119.00		RM9,739.79
15-Mar-2026	78		RM100.00	RM9,858.79
15-Mar-2026	78		RM1.00	RM9,758.79
15-Mar-2026	S		RM10.00	RM9,757.79
15-Mar-2026	77		RM2.00	RM9,747.79
15-Mar-2026	77		RM11.00	RM9,745.79
15-Mar-2026	M		RM1.00	RM9,734.79
14-Mar-2026	74		RM1.00	RM9,733.79
14-Mar-2026	74		RM1.00	RM9,732.79
14-Mar-2026	D		RM5.00	RM9,731.79
14-Mar-2026	69		RM11.00	RM9,726.79

Transaction date	Description	Debit	Credit	Balance
14-Mar-2026	SITI		RM1.00	RM9,715.79
14-Mar-2026	MOH		RM5.00	RM9,714.79
14-Mar-2026	Sede	Transfer	RM1.00	RM9,709.79
13-Mar-2026	6300		RM420.00	RM9,708.79
13-Mar-2026	WKA DAN	AGAR	RM2.00	RM9,288.79
13-Mar-2026	MBB		RM2.50	RM9,286.79
13-Mar-2026	DUIT		RM2.00	RM9,284.29
13-Mar-2026	5832		RM1.00	RM9,282.29
13-Mar-2026	MBB		RM5.00	RM9,281.29
13-Mar-2026	5799		RM11.00	RM9,276.29
13-Mar-2026	5787		RM5.00	RM9,265.29
13-Mar-2026	Sede	Transfer	RM1.00	RM9,260.29
12-Mar-2026	MOH		RM5.00	RM9,259.29
12-Mar-2026	CDM		RM1,200.00	RM9,254.29
12-Mar-2026	CDM		RM1,200.00	RM8,054.29
12-Mar-2026	DUIT		RM30.00	RM6,854.29
12-Mar-2026	5521		RM5.00	RM6,824.29
12-Mar-2026	DUIT		RM1.00	RM6,819.29

Transaction date	Description	Debit	Credit	Balance
12-Mar-2026	Se Tr		RM1.00	RM6,818.29
12-Mar-2026	DU		RM1.00	RM6,817.29
12-Mar-2026	Se Tr		RM1.00	RM6,816.29
12-Mar-2026	48		RM1.00	RM6,815.29
12-Mar-2026	48		RM100.00	RM6,814.29
12-Mar-2026	48		RM11.00	RM6,714.29
12-Mar-2026	DU		RM10.00	RM6,703.29
12-Mar-2026	Se Tr		RM1.00	RM6,693.29
11-Mar-2026	AM	RM2,200.00		RM6,692.29
11-Mar-2026	DU		RM200.00	RM8,892.29
11-Mar-2026	DU		RM5.00	RM8,692.29
11-Mar-2026	40		RM100.00	RM8,687.29
11-Mar-2026	39		RM100.00	RM8,587.29
11-Mar-2026	39		RM1.00	RM8,487.29
11-Mar-2026	39		RM11.00	RM8,486.29
10-Mar-2026	DU		RM10.00	RM8,475.29
10-Mar-2026	DU		RM3.00	RM8,465.29
10-Mar-2026	HO		RM300.00	RM8,462.29
Transaction date	D	Debit	Credit	Balance
10-Mar-2026	32		RM50.00	RM8,162.29
10-Mar-2026	31		RM1.00	RM8,112.29
10-Mar-2026	Se Tr		RM1.00	RM8,111.29
10-Mar-2026	DU		RM3.00	RM8,110.29
10-Mar-2026	30		RM100.00	RM8,107.29
10-Mar-2026	30		RM5.00	RM8,007.29
9-Mar-2026	28		RM50.00	RM8,002.29
9-Mar-2026	se		RM1.00	RM7,952.29
9-Mar-2026	27		RM1.00	RM7,951.29
9-Mar-2026	DU		RM3.00	RM7,950.29
9-Mar-2026	27		RM11.00	RM7,947.29
8-Mar-2026	W	BOAR	RM3.00	RM7,936.29
8-Mar-2026	N	RM900.00		RM7,933.29
8-Mar-2026	18		RM1.00	RM8,833.29
8-Mar-2026	15		RM1.00	RM8,832.29
8-Mar-2026	DU		RM1.00	RM8,831.29
8-Mar-2026	14		RM11.00	RM8,830.29
8-Mar-2026	M		RM5.00	RM8,819.29

Transaction date	Description	Debit	Credit	Balance
7-Mar-2026		RM635.00		RM8,814.29
7-Mar-2026		RM3,150.00		RM9,449.29
7-Mar-2026			RM10.00	RM12,599.29
7-Mar-2026			RM1.00	RM12,589.29
7-Mar-2026			RM3.00	RM12,588.29
7-Mar-2026			RM1.00	RM12,585.29
7-Mar-2026			RM11.00	RM12,584.29
7-Mar-2026			RM5.00	RM12,573.29
7-Mar-2026			RM10.00	RM12,568.29
6-Mar-2026			RM12.00	RM12,558.29
6-Mar-2026			RM1.00	RM12,546.29
6-Mar-2026			RM100.00	RM12,545.29
6-Mar-2026			RM10.00	RM12,445.29
6-Mar-2026			RM50.00	RM12,435.29
6-Mar-2026			RM10.00	RM12,385.29
6-Mar-2026			RM20.00	RM12,375.29
6-Mar-2026			RM50.00	RM12,355.29
6-Mar-2026			RM30.00	RM12,305.29
Transaction date	Description	Debit	Credit	Balance
6-Mar-2026			RM100.00	RM12,275.29
6-Mar-2026			RM10.00	RM12,175.29
6-Mar-2026			RM50.00	RM12,165.29
6-Mar-2026			RM10.00	RM12,115.29
6-Mar-2026			RM50.00	RM12,105.29
6-Mar-2026			RM10.00	RM12,055.29
6-Mar-2026			RM10.00	RM12,045.29
6-Mar-2026			RM1.00	RM12,035.29
6-Mar-2026			RM20.00	RM12,034.29
6-Mar-2026			RM10.00	RM12,014.29
6-Mar-2026	Bank		RM200.00	RM12,004.29
6-Mar-2026			RM10.00	RM11,804.29
6-Mar-2026			RM100.00	RM11,794.29
6-Mar-2026			RM50.00	RM11,694.29
6-Mar-2026			RM5.00	RM11,644.29
6-Mar-2026			RM50.00	RM11,639.29
6-Mar-2026			RM1.00	RM11,589.29
6-Mar-2026			RM17.00	RM11,588.29

Transaction date	Description	Debit	Credit	Balance
6-Mar-2026			RM1.00	RM11,571.29
6-Mar-2026			RM1.00	RM11,570.29
5-Mar-2026			RM100.00	RM11,569.29
5-Mar-2026			RM50.00	RM11,469.29
5-Mar-2026		RM1,440.00		RM11,419.29
5-Mar-2026			RM1.00	RM12,859.29
5-Mar-2026			RM100.00	RM12,858.29
5-Mar-2026			RM11.00	RM12,758.29
5-Mar-2026		RM3,890.00		RM12,747.29
4-Mar-2026	ak		RM1.00	RM16,637.29
4-Mar-2026			RM7.00	RM16,636.29
4-Mar-2026			RM1.00	RM16,629.29
4-Mar-2026			RM100.00	RM16,628.29
3-Mar-2026			RM5.00	RM16,528.29
3-Mar-2026		RM300.00		RM16,523.29
3-Mar-2026	r		RM2.00	RM16,823.29
3-Mar-2026			RM5.00	RM16,821.29
3-Mar-2026			RM1.00	RM16,816.29
Transaction date	Description	Debit	Credit	Balance
3-Mar-2026		RM200.00		RM16,815.29
3-Mar-2026			RM100.00	RM17,015.29
3-Mar-2026			RM7.00	RM16,915.29
3-Mar-2026	edekah		RM1.00	RM16,908.29
2-Mar-2026	kaf		RM1.00	RM16,907.29
2-Mar-2026			RM1.00	RM16,906.29
2-Mar-2026		RM1,875.00		RM16,905.29
2-Mar-2026			RM1.00	RM18,780.29
2-Mar-2026			RM7.00	RM18,779.29
2-Mar-2026			RM5.00	RM18,772.29
1-Mar-2026		RM516.00		RM18,767.29
1-Mar-2026	k		RM1.00	RM19,283.29
1-Mar-2026		RM2,100.00		RM19,282.29
1-Mar-2026			RM11.00	RM21,382.29
1-Mar-2026			RM1.00	RM21,371.29
1-Mar-2026			RM10.00	RM21,370.29
1-Mar-2026		RM200.00		RM21,360.29
1-Mar-2026		RM50.00		RM21,560.29