



TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

PAGE NOMBOR AKAUN of 6

ACCOUNT NO

12038028122669

CAWANGAN

BRANCH SHAH ALAM

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
	BAL B/F		-	1,006,344.37
1/07/25	9925 MB DuitNow IB TESTER 0529 Fund Transfer Hd 9811023	1.00		1,006,343.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 0529 Fund Transfer Hd 9811019		1.00	1,006,344.37
1/07/25	9925 MB DuitNow IB TESTER 0529 Fund Transfer Hd 9811007	1.00		1,006,343.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 0529 Fund Transfer Hd 9811046		1.00	1,006,344.37
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2789	10.00		1,006,334.37
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,006,324.37
31/07/25	0160 PROFIT PAID		683.75	1,007,008.12

SHAH ALAM





IB TESTER 0529 MENARA BANK ISLAM NO A LUMPUR

TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

PAGE

2 of 6

NOMBOR AKAUN

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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0529 Fund Transfer Hd 9811004		1.00	1,007,009.12
1/08/25	9925 MB DuitNow IB TESTER 0529 Fund Transfer Hd 9811009	1.00		1,007,008.12
1/08/25	9824 MBitNow QR P2P IB TESTER 0529 QR380144839913MB 'fnx 9811022	2.00		1,007,006.12
1/08/25	9925 MB DuitNow IB TESTER 0529 Fund Transfer Hd 9811017	1.00		1,007,005.12
1/08/25	9926 MB DuitNow Reversal IB TESTER 0529 Fund Transfer Hd 9811010		1.00	1,007,006.12
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2568	10.00		1,006,996.12
1/08/25	9926 MB DuitNow Reversal IB TESTER 0529 Fund Transfer Hd 9811015		1.00	1,006,997.12





TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

PAGE

of 6

NOMBOR AKAUN ACCOUNT NO

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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/08/25	9925 MB DuitNow IB TESTER 0529 Fund Transfer Hd 9811004	1.00		1,006,996.12
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2419	10.00		1,006,986.12
31/08/25	0160 PROFIT PAID		684.20	1,007,670.32
23/09/25	9925 MB DuitNow IB TESTER 0529 Fund Transfer Hd 9811013	1.00		1,007,669.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 0529 Fund Transfer Hd 9811008		1.00	1,007,670.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,660.32
23/09/25	9925 MB DuitNow IB TESTER 0529 Fund Transfer Hd 9811006	1.00		1,007,659.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 0529 Fund Transfer Hd 9811026		1.00	1,007,660.32





TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

PAGE

of 6

NOMBOR AKAUN ACCOUNT NO

12038028122669

CAWANGAN

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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,650.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,640.32
23/09/25	9925 MB DuitNow IB TESTER 0529 Fund Transfer Hd 9811003	1.00		1,007,639.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 0529 Fund Transfer Hd 9811067		1.00	1,007,640.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,630.32
23/09/25	9925 MB DuitNow IB TESTER 0529 Fund Transfer Hd 9811011	1.00		1,007,629.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 0529 Fund Transfer Hd 9811084		1.00	1,007,630.32





TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

PAGE

of 6

NOMBOR AKAUN

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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2516	10.00		1,007,620.32
23/09/25	9925 MB DuitNow IB TESTER 0529 Fund Transfer Hd 9811014	1.00		1,007,619.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 0529 Fund Transfer Hd 9811095		1.00	1,007,620.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,007,610.32
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2028	10.00		1,007,600.32
30/09/25	0160 PROFIT PAID		662.57	1,008,262.89

SHAH ALAM





IB TESTER 0529 MENARA BANK ISLAM NO A LUMPUR

TARIKH PENYATA STATEMENT DATE **HALAMAN PAGE**

of 6

NOMBOR AKAUN ACCOUNT NO

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CAWANGAN BRANCH

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		
	MESEJ / MESSAGES					
MESELY MESSIGES						

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