BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0386
MENARA BANK ISLAM NO
A LUMPUR

**TARIKH PENYATA**
*STATEMENT DATE* **30/09/25**
**HALAMAN**
*PAGE* **1 of 9**
**NOMBOR AKAUN**
*ACCOUNT NO* **12038028121234**
**CAWANGAN**
*BRANCH* **SHAH ALAM**

**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 *DATE* | KETERANGAN *DESCRIPTION* | DEBIT *DEBIT* RM | KREDIT *CREDIT* RM | BAKI *BALANCE* RM |
|---|---|---|---|---|
| | **BAL B/F** | | | **1,006,192.55** |
| **1/07/25** | **9925 MB DuitNow**<br>**IB TESTER 0386**<br>**Fund Transfer**<br>**Hd**<br>**9811008** | **1.00** | | **1,006,191.55** |
| **1/07/25** | **9926 MB DuitNow Reversal**<br>**IB TESTER 0386**<br>**Fund Transfer**<br>**Hd**<br>**9811019** | | **1.00** | **1,006,192.55** |
| **1/07/25** | **9824 MBitNow QR P2P**<br>**IB TESTER 0386**<br>**QR121125086980MB**<br>**'fnx**<br>**9811036** | **2.00** | | **1,006,190.55** |
| **1/07/25** | **9925 MB DuitNow**<br>**IB TESTER 0386**<br>**Fund Transfer**<br>**Hd**<br>**9811001** | **1.00** | | **1,006,189.55** |
| **1/07/25** | **9926 MB DuitNow Reversal**<br>**IB TESTER 0386**<br>**Fund Transfer**<br>**Hd**<br>**9811037** | | **1.00** | **1,006,190.55** |
| **1/07/25** | **9925 MB DuitNow**<br>**IB TESTER 0386**<br>**Fund Transfer**<br>**Hd**<br>**9811003** | **1.00** | | **1,006,189.55** |
| **1/07/25** | **9926 MB DuitNow Reversal**<br>**IB TESTER 0386**<br>**Fund Transfer**<br>**Hd**<br>**9811052** | | **1.00** | **1,006,190.55** |

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*ACCOUNT NO* **12038028121234**
**CAWANGAN**
*BRANCH* **SHAH ALAM**

**PENYATA AKAUN / *ACCOUNT STATEMENT***
AKAUN SIMPANAN / SAVINGS ACCOUNT
(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /
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| TARIKH *DATE* | KETERANGAN *DESCRIPTION* | DEBIT *DEBIT* RM | KREDIT *CREDIT* RM | BAKI *BALANCE* RM |
|---|---|---|---|---|
| 1/07/25 | 9824 MBitNow QR P2P<br>IB TESTER 0386<br>QR179248563749MB<br>'fnx<br>9811073 | 2.00 | | 1,006,188.55 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2543 | 10.00 | | 1,006,178.55 |
| 31/07/25 | 0160 PROFIT PAID | | 683.65 | 1,006,862.20 |
| 1/08/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811018 | 1.00 | | 1,006,861.20 |
| 1/08/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811009 | 1.00 | | 1,006,860.20 |
| 1/08/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811005 | | 1.00 | 1,006,861.20 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2843 | 10.00 | | 1,006,851.20 |
| 1/08/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811003 | 1.00 | | 1,006,850.20 |

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**TARIKH PENYATA**
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*PAGE* **3 of 9**
**NOMBOR AKAUN**
*ACCOUNT NO* **12038028121234**
**CAWANGAN**
*BRANCH* **SHAH ALAM**

**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 *DATE* | KETERANGAN *DESCRIPTION* | DEBIT *DEBIT* RM | KREDIT *CREDIT* RM | BAKI *BALANCE* RM |
|---|---|---|---|---|
| 1/08/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811009 | | 1.00 | 1,006,851.20 |
| 1/08/25 | 9824 MBitNow QR P2P<br>IB TESTER 0386<br>QR955572519409MB<br>'fnx<br>9811029 | 2.00 | | 1,006,849.20 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2254 | 10.00 | | 1,006,839.20 |
| 31/08/25 | 0160 PROFIT PAID | | 684.10 | 1,007,523.30 |
| 23/09/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811002 | 1.00 | | 1,007,522.30 |
| 23/09/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811004 | | 1.00 | 1,007,523.30 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2764 | 10.00 | | 1,007,513.30 |
| 23/09/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811002 | 1.00 | | 1,007,512.30 |

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*ACCOUNT NO* **12038028121234**
**CAWANGAN**
*BRANCH* **SHAH ALAM**

**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 *DATE* | KETERANGAN *DESCRIPTION* | DEBIT *DEBIT* RM | KREDIT *CREDIT* RM | BAKI *BALANCE* RM |
|---|---|---|---|---|
| 23/09/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811017 | | 1.00 | 1,007,513.30 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2640 | 10.00 | | 1,007,503.30 |
| 23/09/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811017 | 1.00 | | 1,007,502.30 |
| 23/09/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811030 | | 1.00 | 1,007,503.30 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2217 | 10.00 | | 1,007,493.30 |
| 23/09/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811003 | 1.00 | | 1,007,492.30 |
| 23/09/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811056 | | 1.00 | 1,007,493.30 |

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IB TESTER 0386
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**TARIKH PENYATA**
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*ACCOUNT NO* **12038028121234**
**CAWANGAN**
*BRANCH* **SHAH ALAM**

**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 *DATE* | KETERANGAN *DESCRIPTION* | DEBIT *DEBIT* RM | KREDIT *CREDIT* RM | BAKI *BALANCE* RM |
|---|---|---|---|---|
| 23/09/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2244 | 10.00 | | 1,007,483.30 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2640 | 10.00 | | 1,007,473.30 |
| 23/09/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811009 | 1.00 | | 1,007,472.30 |
| 23/09/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811066 | | 1.00 | 1,007,473.30 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2147 | 10.00 | | 1,007,463.30 |
| 23/09/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811004 | 1.00 | | 1,007,462.30 |
| 23/09/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811072 | | 1.00 | 1,007,463.30 |

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*BRANCH* **SHAH ALAM**

**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 *DATE* | KETERANGAN *DESCRIPTION* | DEBIT *DEBIT* RM | KREDIT *CREDIT* RM | BAKI *BALANCE* RM |
|---|---|---|---|---|
| 23/09/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2349 | 10.00 | | 1,007,453.30 |
| 23/09/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811002 | 1.00 | | 1,007,452.30 |
| 23/09/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811094 | | 1.00 | 1,007,453.30 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2841 | 10.00 | | 1,007,443.30 |
| 23/09/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811007 | 1.00 | | 1,007,442.30 |
| 23/09/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811112 | | 1.00 | 1,007,443.30 |
| 23/09/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811004 | 1.00 | | 1,007,442.30 |

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**TARIKH PENYATA**
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**NOMBOR AKAUN**
*ACCOUNT NO* **12038028121234**
**CAWANGAN**
*BRANCH* **SHAH ALAM**

**PENYATA AKAUN / *ACCOUNT STATEMENT***
AKAUN SIMPANAN / SAVINGS ACCOUNT
(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /
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| TARIKH *DATE* | KETERANGAN *DESCRIPTION* | DEBIT *DEBIT* RM | KREDIT *CREDIT* RM | BAKI *BALANCE* RM |
|---|---|---|---|---|
| 23/09/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811104 | | 1.00 | 1,007,443.30 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2584 | 10.00 | | 1,007,433.30 |
| 24/09/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811008 | 1.00 | | 1,007,432.30 |
| 24/09/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811006 | | 1.00 | 1,007,433.30 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2491 | 10.00 | | 1,007,423.30 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2500 | 10.00 | | 1,007,413.30 |
| 24/09/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811038 | | 1.00 | 1,007,414.30 |

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**NOMBOR AKAUN**
*ACCOUNT NO* **12038028121234**
**CAWANGAN**
*BRANCH* **SHAH ALAM**

**PENYATA AKAUN / *ACCOUNT STATEMENT***
AKAUN SIMPANAN / SAVINGS ACCOUNT
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| TARIKH *DATE* | KETERANGAN *DESCRIPTION* | DEBIT *DEBIT* RM | KREDIT *CREDIT* RM | BAKI *BALANCE* RM |
|---|---|---|---|---|
| 24/09/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811009 | 1.00 | | 1,007,413.30 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2404 | 10.00 | | 1,007,403.30 |
| 24/09/25 | 9925 MB DuitNow<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811022 | 1.00 | | 1,007,402.30 |
| 24/09/25 | 9926 MB DuitNow Reversal<br>IB TESTER 0386<br>Fund Transfer<br>Hd<br>9811043 | | 1.00 | 1,007,403.30 |
| 30/09/25 | 0160 PROFIT PAID | | 662.46 | 1,008,065.76 |

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*ACCOUNT NO* **12038028121234**
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*BRANCH* **SHAH ALAM**

**PENYATA AKAUN /** ***ACCOUNT STATEMENT***
AKAUN SIMPANAN / SAVINGS ACCOUNT
(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /
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| **TARIKH** *DATE* | **KETERANGAN** *DESCRIPTION* | **DEBIT** *DEBIT* **RM** | **KREDIT** *CREDIT* **RM** | **BAKI** *BALANCE* **RM** |
|---|---|---|---|---|
| | | | | |

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