



TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

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NOMBOR AKAUN ACCOUNT NO

12038028122301

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			1,006,357.38
1/07/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811010	1.00		1,006,356.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811015		1.00	1,006,357.38
1/07/25	9824 MBitNow QR P2P IB TESTER 0493 QR111342947444MB 'fnx 9811043	2.00		1,006,355.38
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,006,345.38
1/07/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811003	1.00		1,006,344.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811046		1.00	1,006,345.38
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2469	10.00		1,006,335.38





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
31/07/25	0160 PROFIT PAID		683.76	1,007,019.14
1/08/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811001	1.00		1,007,018.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811012		1.00	1,007,019.14
1/08/25	9824 MBitNow QR P2P IB TESTER 0493 QR639324275942MB 'fnx 9811024	2.00		1,007,017.14
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,007,007.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811015		1.00	1,007,008.14
1/08/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811001	1.00		1,007,007.14
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2407	10.00		1,006,997.14





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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
1/08/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811001	1.00		1,006,996.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811017		1.00	1,006,997.14
31/08/25	0160 PROFIT PAID		684.21	1,007,681.35
23/09/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811006	1.00		1,007,680.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811007		1.00	1,007,681.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2790	10.00		1,007,671.35
23/09/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811024	1.00		1,007,670.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811029		1.00	1,007,671.35





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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 EFO2184	10.00		1,007,661.35
23/09/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811003	1.00		1,007,660.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811056		1.00	1,007,661.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,651.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,641.35
23/09/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811001	1.00		1,007,640.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811058		1.00	1,007,641.35





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12038028122301

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SHAH ALAM

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 EFO2498	10.00		1,007,631.35
23/09/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811001	1.00		1,007,630.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811073		1.00	1,007,631.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,007,621.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811080		1.00	1,007,622.35
23/09/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811002	1.00		1,007,621.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,007,611.35





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SHAH ALAM

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811009	1.00		1,007,610.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811104		1.00	1,007,611.35
23/09/25	9925 MB DuitNow IB TESTER 0493 Fund Transfer Hd 9811007	1.00		1,007,610.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0493 Fund Transfer Hd 9811119		1.00	1,007,611.35
30/09/25	0160 PROFIT PAID		662.57	1,008,273.92





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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 MESSINGES					

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