



TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

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NOMBOR AKAUN ACCOUNT NO

12038028143667

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			1,006,357.12
1/07/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,006,356.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811028		1.00	1,006,357.12
1/07/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811007	1.00		1,006,356.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811042		1.00	1,006,357.12
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,006,347.12
1/07/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811021	1.00		1,006,346.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811080		1.00	1,006,347.12





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EF02545	10.00		1,006,337.12
31/07/25	0160 PROFIT PAID		683.76	1,007,020.88
1/08/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811024		1.00	1,007,021.88
1/08/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811005	1.00		1,007,020.88
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2347	10.00		1,007,010.88
31/08/25	0160 PROFIT PAID		684.22	1,007,695.10
4/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,007,694.10
4/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811005		1.00	1,007,695.10





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ACCOUNT NO

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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
4/09/25	9824 MBitNow QR P2P IB TESTER 2629 QR692581563047MB 'fnx 9811013	2.00		1,007,693.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811009	1.00		1,007,692.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811008		1.00	1,007,693.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,007,692.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811023		1.00	1,007,693.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,683.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811014	1.00		1,007,682.10





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12038028143667

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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	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811036		1.00	1,007,683.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811001	1.00		1,007,682.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811034		1.00	1,007,683.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2089	10.00		1,007,673.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811004	1.00		1,007,672.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811052		1.00	1,007,673.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,663.10





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NOMBOR AKAUN

12038028143667

ACCOUNT NO

12036026143007

**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
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,653.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,007,652.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811079		1.00	1,007,653.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,643.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811007	1.00		1,007,642.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811078		1.00	1,007,643.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2368	10.00		1,007,633.10





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ACCOUNT NO

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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
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811004	1.00		1,007,632.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811093		1.00	1,007,633.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,623.10
24/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811001	1.00		1,007,622.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811012		1.00	1,007,623.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811052		1.00	1,007,624.10
24/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811001	1.00		1,007,623.10





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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
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,007,613.10
24/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811008	1.00		1,007,612.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811052		1.00	1,007,613.10
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,603.10
24/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,007,602.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811051		1.00	1,007,603.10
30/09/25	0160 PROFIT PAID		662.58	1,008,265.68





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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.)

KETERANGAN	DEBIT	KREDIT	BAKI
DESCRIPTION	DEBIT	CREDIT	BALANCE
	RM	RM	RM
MESEL/ MES	SAGES		
MESES / MES	37 (GE3		
	DESCRIPTION	DESCRIPTION DEBIT	DESCRIPTION DEBIT CREDIT RM RM

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