BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0253
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
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NOMBOR AKAUN
ACCOUNT NO **12038028119905**
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			**1,006,197.84**
1/07/25	**9925 MB DuitNow** **IB TESTER 0253** **Fund Transfer** **Hd** **9811003**	**1.00**		**1,006,196.84**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 0253** **Fund Transfer** **Hd** **9811013**		**1.00**	**1,006,197.84**
1/07/25	**9824 MBitNow QR P2P** **IB TESTER 0253** **QR422483680446MB** **'fnx** **9811027**	**2.00**		**1,006,195.84**
1/07/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2438**	**10.00**		**1,006,185.84**
1/07/25	**9925 MB DuitNow** **IB TESTER 0253** **Fund Transfer** **Hd** **9811004**	**1.00**		**1,006,184.84**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 0253** **Fund Transfer** **Hd** **9811028**		**1.00**	**1,006,185.84**
1/07/25	**9925 MB DuitNow** **IB TESTER 0253** **Fund Transfer** **Hd** **9811008**	**1.00**		**1,006,184.84**

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811046		1.00	1,006,185.84
1/07/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811019	1.00		1,006,184.84
1/07/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811061		1.00	1,006,185.84
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2796	10.00		1,006,175.84
31/07/25	0160 PROFIT PAID		683.65	1,006,859.49
1/08/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811008	1.00		1,006,858.49
1/08/25	9824 MBitNow QR P2P IB TESTER 0253 QR070234568838MB 'fnx 9811017	2.00		1,006,856.49
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2425	10.00		1,006,846.49

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
1/08/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811005	1.00		1,006,845.49
1/08/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811013		1.00	1,006,846.49
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,006,836.49
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001		1.00	1,006,837.49
31/08/25	0160 PROFIT PAID		684.10	1,007,521.59
4/09/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811007	1.00		1,007,520.59
4/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811005		1.00	1,007,521.59
23/09/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811010	1.00		1,007,520.59

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PENYATA AKAUN / *ACCOUNT STATEMENT*
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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811006		1.00	1,007,521.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,511.59
23/09/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811009	1.00		1,007,510.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811020		1.00	1,007,511.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243	10.00		1,007,501.59
23/09/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811003	1.00		1,007,500.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811025		1.00	1,007,501.59

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
23/09/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811007	1.00		1,007,500.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811038		1.00	1,007,501.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2904	10.00		1,007,491.59
23/09/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811003	1.00		1,007,490.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811051		1.00	1,007,491.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2505	10.00		1,007,481.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,471.59

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
23/09/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811005	1.00		1,007,470.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811058		1.00	1,007,471.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2654	10.00		1,007,461.59
23/09/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811014	1.00		1,007,460.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811076		1.00	1,007,461.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2829	10.00		1,007,451.59
23/09/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811014	1.00		1,007,450.59

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811090		1.00	1,007,451.59
23/09/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811008	1.00		1,007,450.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811102		1.00	1,007,451.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2185	10.00		1,007,441.59
23/09/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811001	1.00		1,007,440.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811117		1.00	1,007,441.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811105		1.00	1,007,442.59

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PENYATA AKAUN / *ACCOUNT STATEMENT*
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TARIKH *DATE*	**KETERANGAN** *DESCRIPTION*	**DEBIT** *DEBIT* **RM**	**KREDIT** *CREDIT* **RM**	**BAKI** *BALANCE* **RM**
23/09/25	**9925 MB DuitNow** **IB TESTER 0253** **Fund Transfer** **Hd** **9811011**	**1.00**		**1,007,441.59**
23/09/25	**9925 MB DuitNow** **IB TESTER 0253** **Fund Transfer** **Hd** **9811006**	**1.00**		**1,007,440.59**
23/09/25	**9926 MB DuitNow Reversal** **IB TESTER 0253** **Fund Transfer** **Hd** **9811114**		**1.00**	**1,007,441.59**
23/09/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2599**	**10.00**		**1,007,431.59**
24/09/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2064**	**10.00**		**1,007,421.59**
24/09/25	**9925 MB DuitNow** **IB TESTER 0253** **Fund Transfer** **Hd** **9811004**	**1.00**		**1,007,420.59**
24/09/25	**9926 MB DuitNow Reversal** **IB TESTER 0253** **Fund Transfer** **Hd** **9811037**		**1.00**	**1,007,421.59**

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
24/09/25	9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811007	1.00		1,007,420.59
24/09/25	9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811044		1.00	1,007,421.59
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,007,411.59
30/09/25	0160 PROFIT PAID		662.46	1,008,074.05

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	38	175.00
TOTAL CREDIT	24	2,051.21
MONTHLY AVERAGE		1,007,492.92

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