



TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

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NOMBOR AKAUN

12038028143530

ACCOUNT NO

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			1,006,513.87
1/07/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811013	1.00		1,006,512.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hu 9811021		1.00	1,006,513.87
1/07/25	9824 MBitNow QR P2P IB TESTER 2616 QR066507403928MB 'fnx 9811055	2.00		1,006,511.87
1/07/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811005	1.00		1,006,510.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811053		1.00	1,006,511.87
31/07/25	0160 PROFIT PAID		683.88	1,007,195.75
31/08/25	0160 PROFIT PAID		684.34	1,007,880.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811003	1.00		1,007,879.09





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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811006		1.00	1,007,880.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811008	1.00		1,007,879.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811028		1.00	1,007,880.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2237	10.00		1,007,870.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811004	1.00		1,007,869.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811036		1.00	1,007,870.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811005	1.00		1,007,869.09





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811045		1.00	1,007,870.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2059	10.00		1,007,860.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811064		1.00	1,007,861.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811015	1.00		1,007,860.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2473	10.00		1,007,850.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,007,840.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811001	1.00		1,007,839.09





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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 2616 Fund Transfer Hd 9811073		1.00	1,007,840.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409	10.00		1,007,830.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811014	1.00		1,007,829.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811087		1.00	1,007,830.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,820.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811026	1.00		1,007,819.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811110		1.00	1,007,820.09





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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
	1.2.2	DEBIT	CREDIT	BALANCE
DATE	DESCRIPTION		S	
		RM	RM	RM
23/09/25	9026 MB SA PREPAID RELOAD	10.00		1,007,810.09
	E-PAY - DIGI PREPAID DIGI			
	0191234567 SYKT PERKHIDMATAN LE			
	EFO2242			
24/09/25	9925 MB DuitNow	1.00		1,007,809.09
	IB TESTER 2616			
	Fund Transfer Hd			
	9811004			
24/09/25	9926 MB DuitNow Reversal		1.00	1,007,810.09
	IB TESTER 2616			
	Fund Transfer Hd			
	9811048			
24/09/25	9026 MB SA PREPAID RELOAD	10.00		1,007,800.09
	E-PAY - DIGI PREPAID DIGI			
	0191234567			
	SYKT PERKHIDMATAN LE EFO2048			
30/09/25	0160 PROFIT PAID		662.70	1,008,462.79
00,00/E0	0.000	 	002.70	1,000,402.70





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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