



TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

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NOMBOR AKAUN ACCOUNT NO

12038028142736

CAWANGAN

1203002014273

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			1,006,502.75
1/07/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001	1.00		1,006,501.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811021		1.00	1,006,502.75
1/07/25	9824 MBitNow QR P2P IB TESTER 2536 QR823616593886MB 'fnx 9811042	2.00		1,006,500.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE FFO2489	10.00		1,006,490.75
1/07/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811007	1.00		1,006,489.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811054		1.00	1,006,490.75
1/07/25	90166 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,006,480.75





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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
31/07/25	0160 PROFIT PAID		683.86	1,007,164.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811006		1.00	1,007,165.61
1/08/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811004	1.00		1,007,164.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2536 QR925554400367MB 'fnx 9811029	2.00		1,007,162.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2323	10.00		1,007,152.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811013		1.00	1,007,153.61
1/08/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811005	1.00		1,007,152.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,142.61





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811023		1.00	1,007,143.61
1/08/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811002	1.00		1,007,142.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2536 QR872477507030MB 'fnx 9811042	2.00		1,007,140.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514	10.00		1,007,130.61
1/08/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811008	1.00		1,007,129.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811029		1.00	1,007,130.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2536 QR207966141051MB 'fnx 9811055	2.00		1,007,128.61





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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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,118.6
31/08/25	0160 PROFIT PAID		684.29	1,007,802.9
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811004	1.00		1,007,801.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811010		1.00	1,007,802.9
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001	1.00		1,007,801.9
23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811036		1.00	1,007,802.9
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,007,792.9
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811004	1.00		1,007,791.9





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**BRANCH** 

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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 2536 Fund Transfer Hd 9811061		1.00	1,007,792.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,782.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EF02429	10.00		1,007,772.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811026	1.00		1,007,771.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811060		1.00	1,007,772.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2532	10.00		1,007,762.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811010	1.00		1,007,761.90





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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 2536 Fund Transfer Hd 9811082		1.00	1,007,762.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2028	10.00		1,007,752.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811099		1.00	1,007,753.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811002	1.00		1,007,752.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2745	10.00		1,007,742.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492	10.00		1,007,732.90
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001		1.00	1,007,733.90





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
24/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811014		1.00	1,007,734.90
24/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001	1.00		1,007,733.90
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2598	10.00		1,007,723.90
24/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001	1.00		1,007,722.90
30/09/25	0160 PROFIT PAID		662.65	1,008,385.55





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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	
	MESE I / N	MESSAGES			
	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