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30/09/25

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NOMBOR AKAUN ACCOUNT NO

12038028142538

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			1,006,415.42
1/07/25	9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811005	1.00		1,006,414.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811018		1.00	1,006,415.42
1/07/25	9824 MBitNow QR P2P IB TESTER 2516 QR700361513865MB 'fnx 9811056	2.00		1,006,413.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,006,403.42
1/07/25	9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811008	1.00		1,006,402.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811057		1.00	1,006,403.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034	10.00		1,006,393.42





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
31/07/25	0160 PROFIT PAID		683.80	1,007,077.22
1/08/25	9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811004	1.00		1,007,076.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811008		1.00	1,007,077.22
1/08/25	9824 MBitNow QR P2P IB TESTER 2516 QR218000414749MB 'fnx 9811027	2.00		1,007,075.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,007,065.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811016		1.00	1,007,066.22
1/08/25	9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811001	1.00		1,007,065.22
1/08/25	9824 MBitNow QR P2P IB TESTER 2516 QR369179258747MB 'fnx 9811042	2.00		1,007,063.22





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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 EFO2444	10.00		1,007,053.22
1/08/25	9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811002	1.00		1,007,052.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811023		1.00	1,007,053.22
1/08/25	9824 MBitNow QR P2P IB TESTER 2516 QR594481473611MB 'fnx 9811056	2.00		1,007,051.2
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EF02544	10.00		1,007,041.2
31/08/25	0160 PROFIT PAID		684.24	1,007,725.4
4/09/25	9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811001	1.00		1,007,724.4
4/09/25	9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811006		1.00	1,007,725.4





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2977	10.00		1,007,715.46
23/09/25	9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811008	1.00		1,007,714.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811009		1.00	1,007,715.46
23/09/25	9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811006	1.00		1,007,714.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811028		1.00	1,007,715.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2130	10.00		1,007,705.46
23/09/25	9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811005	1.00		1,007,704.46





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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 2516 Fund Transfer Hd 9811054		1.00	1,007,705.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,007,695.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2872	10.00		1,007,685.46
23/09/25	9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811004	1.00		1,007,684.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811071		1.00	1,007,685.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2533	10.00		1,007,675.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811074		1.00	1,007,676.46





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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	9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811012	1.00		1,007,675.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE	10.00		1,007,665.46
23/09/25	EFO2144 9925 MB DuitNow	1.00		1,007,664.46
	IB TESTER 2516 Fund Transfer Hd 9811003			
23/09/25	9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811108		1.00	1,007,665.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2500	10.00		1,007,655.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,645.46
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,635.46





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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
24/09/25	9926 MB DuitNow Reversal		1.00	1,007,636.46
	IB TESTER 2516 Fund Transfer Hd 9811051			
24/09/25	9925 MB DuitNow	1.00		1,007,635.46
·	IB TESTER 2516 Fund Transfer Hd 9811004			
30/09/25	0160 PROFIT PAID		662.59	1,008,298.05

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT 161.00 31 **TOTAL CREDIT** 16 2,043.63 **MONTHLY AVERAGE** 1,007,695.46

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