SHAH ALAM





IB TESTER 2845 MENARA BANK ISLAM NO A LUMPUR

TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

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NOMBOR AKAUN ACCOUNT NO

12038028145826

CAWANGAN

BRANCH

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
	BAL B/F	-		1,006,441.59
31/07/25	0160 PROFIT PAID		683.83	1,007,125.42
1/08/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811006	1.00		1,007,124.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811016		1.00	1,007,125.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2845 QR998799459072MB 'fnx 9811033	2.00		1,007,123.42
1/08/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811006	1.00		1,007,122.4
1/08/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811023		1.00	1,007,123.4
1/08/25	9824 MBitNow QR P2P IB TESTER 2845 QR498431643182MB 'fnx 9811045	2.00		1,007,121.42

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ACCOUNT NO

12038028145826

CAWANGAN **BRANCH**

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 EFO2152	10.00		1,007,111.42
1/08/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811002	1.00		1,007,110.4
1/08/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811025		1.00	1,007,111.4
1/08/25	9824 MBitNow QR P2P IB TESTER 2845 QR287777301963MB 'fnx 9811054	2.00		1,007,109.4
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,099.4
31/08/25	0160 PROFIT PAID		684.28	1,007,783.7
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hud 9811016	1.00		1,007,782.7
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811015		1.00	1,007,783.7





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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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2233	10.00		1,007,773.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811002	1.00		1,007,772.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811023		1.00	1,007,773.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,763.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811003	1.00		1,007,762.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811035		1.00	1,007,763.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811044		1.00	1,007,764.70





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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
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811005	1.00		1,007,763.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2847	10.00		1,007,753.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811010	1.00		1,007,752.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811065		1.00	1,007,753.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,743.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,733.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811002	1.00		1,007,732.70





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NOMBOR AKAUN

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	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811075		1.00	1,007,733.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,723.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811007	1.00		1,007,722.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811080		1.00	1,007,723.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811011	1.00		1,007,722.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811092		1.00	1,007,723.70
24/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811019	1.00		1,007,722.70





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NOMBOR AKAUN ACCOUNT NO

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CAWANGAN BRANCH

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 IB TESTER 2845 Fund Transfer Hd 9811065		1.00	1,007,723.70
30/09/25	0160 PROFIT PAID		662.64	1.008.386.34

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT 23 98.00 **TOTAL CREDIT** 2,042.75 **MONTHLY AVERAGE** 1,007,767.70

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