BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0304
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
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NOMBOR AKAUN
ACCOUNT NO **12038028120415**
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			**1,006,085.34**
1/07/25	**9925 MB DuitNow** **IB TESTER 0304** **Fund Transfer** **Hd** **9811007**	**1.00**		**1,006,084.34**
1/07/25	**9824 MBitNow QR P2P** **IB TESTER 0304** **QR016870547819MB** **'fnx** **9811029**	**2.00**		**1,006,082.34**
1/07/25	**9925 MB DuitNow** **IB TESTER 0304** **Fund Transfer** **Hd** **9811008**	**1.00**		**1,006,081.34**
1/07/25	**9925 MB DuitNow** **IB TESTER 0304** **Fund Transfer** **Hd** **9811002**	**1.00**		**1,006,080.34**
1/07/25	**9824 MBitNow QR P2P** **IB TESTER 0304** **QR029784302555MB** **'fnx** **9811072**	**2.00**		**1,006,078.34**
1/07/25	**9925 MB DuitNow** **IB TESTER 0304** **Fund Transfer** **Hd** **9811011**	**1.00**		**1,006,077.34**
31/07/25	**0160 PROFIT PAID**		**683.58**	**1,006,760.92**

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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 0304 Fund Transfer Hd 9811001	1.00		1,006,759.92
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,006,749.92
31/08/25	0160 PROFIT PAID		684.04	1,007,433.96
4/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811006	1.00		1,007,432.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811007	1.00		1,007,431.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,007,421.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811001	1.00		1,007,420.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,410.96

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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 0304 Fund Transfer Hd 9811003	1.00		1,007,409.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811014	1.00		1,007,408.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2497	10.00		1,007,398.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811002	1.00		1,007,397.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2567	10.00		1,007,387.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,377.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811002	1.00		1,007,376.96

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TARIKH *DATE*	**KETERANGAN** *DESCRIPTION*	**DEBIT** *DEBIT* **RM**	**KREDIT** *CREDIT* **RM**	**BAKI** *BALANCE* **RM**
23/09/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2087**	**10.00**		**1,007,366.96**
23/09/25	**9925 MB DuitNow** **IB TESTER 0304** **Fund Transfer** **Hd** **9811003**	**1.00**		**1,007,365.96**
23/09/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2445**	**10.00**		**1,007,355.96**
23/09/25	**9925 MB DuitNow** **IB TESTER 0304** **Fund Transfer** **Hd** **9811001**	**1.00**		**1,007,354.96**
23/09/25	**9925 MB DuitNow** **IB TESTER 0304** **Fund Transfer** **Hd** **9811004**	**1.00**		**1,007,353.96**
23/09/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2267**	**10.00**		**1,007,343.96**
23/09/25	**9925 MB DuitNow** **IB TESTER 0304** **Fund Transfer** **Hd** **9811003**	**1.00**		**1,007,342.96**

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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 0304 Fund Transfer Hd 9811007	1.00		1,007,341.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811007	1.00		1,007,340.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2260	10.00		1,007,330.96
24/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811004	1.00		1,007,329.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,007,319.96
24/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811001	1.00		1,007,318.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,308.96

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
30/09/25	0160 PROFIT PAID		662.40	1,007,971.36

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	**34**	**144.00**
TOTAL CREDIT	**3**	**2,030.02**
MONTHLY AVERAGE		**1,007,401.06**

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