



TARIKH PENYATA STATEMENT DATE **HALAMAN** PAGE

30/09/25

of 6

NOMBOR AKAUN ACCOUNT NO

12038028121865

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	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
	BAL B/F			1,006,211.68
1/07/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811003	1.00		1,006,210.68
1/07/25	9911003 9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hu 9811016		1.00	1,006,211.68
1/07/25	9824 MBitNow QR P2P IB TESTER 0449 QR147992283139MB 'fnx 9811038	2.00		1,006,209.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,006,199.68
31/07/25	0160 PROFIT PAID		683.66	1,006,883.34
31/08/25	0160 PROFIT PAID		684.13	1,007,567.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811016	1.00		1,007,566.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811006		1.00	1,007,567.47





TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

PAGE

of 6

NOMBOR AKAUN

ACCOUNT NO

12038028121865

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	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 EFO2064	10.00		1,007,557.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811045	1.00		1,007,556.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811025		1.00	1,007,557.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,547.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811034	1.00		1,007,546.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811046		1.00	1,007,547.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,007,537.47





TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

PAGE

of 6

NOMBOR AKAUN ACCOUNT NO

12038028121865

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	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 EFO2575	10.00		1,007,527.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer	1.00		1,007,526.47
23/09/25	Hd 9811003 9926 MB DuitNow Reversal		1.00	4 007 527 47
23/09/25	IB TESTER 0449 Fund Transfer Hd 9811056		1.00	1,007,527.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,007,517.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811001	1.00		1,007,516.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811088		1.00	1,007,517.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2577	10.00		1,007,507.47





TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

PAGE NOMBOR AKAUN 4 of 6

ACCOUNT NO

12038028121865

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	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811003	1.00		1,007,506.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811089		1.00	1,007,507.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EF02774	10.00		1,007,497.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811007	1.00		1,007,496.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811116		1.00	1,007,497.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811005	1.00		1,007,496.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811121		1.00	1,007,497.47





TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

PAGE

5 of 6

NOMBOR AKAUN ACCOUNT NO

12038028121865

CAWANGAN

1203002012100

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	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 FFO2413	10.00		1,007,487.47
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,007,477.47
24/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811005	1.00		1,007,476.47
24/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811048		1.00	1,007,477.47
30/09/25	0160 PROFIT PAID		662.49	1,008,139.96





TARIKH PENYATA STATEMENT DATE HALAMAN PAGE

6 of 6

NOMBOR AKAUN ACCOUNT NO

4000000040400

30/09/25

CAWANGAN

12038028121865

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	KETERANGAN	DEBIT	KREDIT	BAKI	
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
		RM	RM	RM	
	MESEL/A	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