BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0453
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
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NOMBOR AKAUN
ACCOUNT NO **12038028121907**
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			**1,006,308.20**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 0453** **Fund Transfer** **Hd** **9811016**		**1.00**	**1,006,309.20**
1/07/25	**9925 MB DuitNow** **IB TESTER 0453** **Fund Transfer** **Hd** **9811010**	**1.00**		**1,006,308.20**
1/07/25	**9824 MBitNow QR P2P** **IB TESTER 0453** **QR440119536768MB** **'fnx** **9811040**	**2.00**		**1,006,306.20**
1/07/25	**9925 MB DuitNow** **IB TESTER 0453** **Fund Transfer** **Hd** **9811013**	**1.00**		**1,006,305.20**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 0453** **Fund Transfer** **Hd** **9811039**		**1.00**	**1,006,306.20**
1/07/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2981**	**10.00**		**1,006,296.20**
1/07/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2864**	**10.00**		**1,006,286.20**

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1/07/25	9925 MB DuitNow IB TESTER 0453 Fund Transfer Hd 9811002	1.00		1,006,285.20
1/07/25	9926 MB DuitNow Reversal IB TESTER 0453 Fund Transfer Hd 9811078		1.00	1,006,286.20
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2701	10.00		1,006,276.20
31/07/25	0160 PROFIT PAID		683.72	1,006,959.92
31/08/25	0160 PROFIT PAID		684.18	1,007,644.10
4/09/25	9925 MB DuitNow IB TESTER 0453 Fund Transfer Hd 9811003	1.00		1,007,643.10
4/09/25	9926 MB DuitNow Reversal IB TESTER 0453 Fund Transfer Hd 9811009		1.00	1,007,644.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0453 Fund Transfer Hd 9811009		1.00	1,007,645.10

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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 0453 Fund Transfer Hd 9811001	1.00		1,007,644.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,634.10
23/09/25	9925 MB DuitNow IB TESTER 0453 Fund Transfer Hd 9811011	1.00		1,007,633.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0453 Fund Transfer Hd 9811041		1.00	1,007,634.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2272	10.00		1,007,624.10
23/09/25	9925 MB DuitNow IB TESTER 0453 Fund Transfer Hd 9811001	1.00		1,007,623.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0453 Fund Transfer Hd 9811047		1.00	1,007,624.10

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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 EFO2194	10.00		1,007,614.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2469	10.00		1,007,604.10
23/09/25	9925 MB DuitNow IB TESTER 0453 Fund Transfer Hd 9811004	1.00		1,007,603.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0453 Fund Transfer Hd 9811060		1.00	1,007,604.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2511	10.00		1,007,594.10
23/09/25	9925 MB DuitNow IB TESTER 0453 Fund Transfer Hd 9811001	1.00		1,007,593.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0453 Fund Transfer Hd 9811072		1.00	1,007,594.10

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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 EFO2378	10.00		1,007,584.10
23/09/25	9925 MB DuitNow IB TESTER 0453 Fund Transfer Hd 9811009	1.00		1,007,583.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0453 Fund Transfer Hd 9811100		1.00	1,007,584.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2683	10.00		1,007,574.10
23/09/25	9925 MB DuitNow IB TESTER 0453 Fund Transfer Hd 9811007	1.00		1,007,573.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0453 Fund Transfer Hd 9811129		1.00	1,007,574.10
23/09/25	9925 MB DuitNow IB TESTER 0453 Fund Transfer Hd 9811006	1.00		1,007,573.10

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23/09/25	9926 MB DuitNow Reversal IB TESTER 0453 Fund Transfer Hd 9811126		1.00	1,007,574.10
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040	10.00		1,007,564.10
24/09/25	9925 MB DuitNow IB TESTER 0453 Fund Transfer Hd 9811010	1.00		1,007,563.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 0453 Fund Transfer Hd 9811010		1.00	1,007,564.10
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,554.10
24/09/25	9925 MB DuitNow IB TESTER 0453 Fund Transfer Hd 9811004	1.00		1,007,553.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 0453 Fund Transfer Hd 9811052		1.00	1,007,554.10

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30/09/25	0160 PROFIT PAID		662.55	1,008,216.65

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	**27**	**136.00**
TOTAL CREDIT	**17**	**2,044.45**
MONTHLY AVERAGE		**1,007,620.77**

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