



TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

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NOMBOR AKAUN ACCOUNT NO

12038028143253

CAWANGAN

120000201102

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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
	BAL B/F	•		1,006,348.12
1/07/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hud 9811008	1.00		1,006,347.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811025		1.00	1,006,348.12
1/07/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hd 9811001	1.00		1,006,347.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811056		1.00	1,006,348.12
1/07/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hd 9811001	1.00		1,006,347.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811069		1.00	1,006,348.12
31/07/25	0160 PROFIT PAID		683.77	1,007,031.89

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IB TESTER 2588 MENARA BANK ISLAM NO A LUMPUR

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12038028143253

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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
1/08/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hd 9811011	1.00		1,007,030.89
1/08/25	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811010		1.00	1,007,031.89
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,021.89
1/08/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hd 9811002	1.00		1,007,020.8
1/08/25	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811018		1.00	1,007,021.8
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,011.8
31/08/25	0160 PROFIT PAID		684.22	1,007,696.1
4/09/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hd 9811007	1.00		1,007,695.1

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1203002014323

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811008		1.00	1,007,696.11
23/09/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hd 9811011	1.00		1,007,695.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811011		1.00	1,007,696.11
23/09/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hd 9811004	1.00		1,007,695.1
23/09/25	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811024		1.00	1,007,696.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2149	10.00		1,007,686.11
23/09/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hd 9811002	1.00		1,007,685.11





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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	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811035		1.00	1,007,686.11
23/09/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hd 9811005	1.00		1,007,685.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811040		1.00	1,007,686.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2839	10.00		1,007,676.11
23/09/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hd 9811004	1.00		1,007,675.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811062		1.00	1,007,676.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,007,666.11





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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 EFO2027	10.00		1,007,656.11
23/09/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hd 9811003	1.00		1,007,655.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811068		1.00	1,007,656.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2773	10.00		1,007,646.11
23/09/25	9925 MB DuitNow IB TESTER 2588 Fund Transfer Hd 9811008	1.00		1,007,645.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 2588 Fund Transfer Hd 9811075		1.00	1,007,646.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,007,636.11





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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	1.00		1,007,635.11
	IB TESTER 2588 Fund Transfer Hd 9811003			
23/09/25	9926 MB DuitNow Reversal		1.00	1,007,636.1
	IB TESTER 2588 Fund Transfer Hd 9811097			
23/09/25	9026 MB SA PREPAID RELOAD	10.00		1,007,626.1
	E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2802			
24/09/25	9925 MB DuitNow	1.00		1,007,625.1
	IB TESTER 2588 Fund Transfer Hd 9811005			
24/09/25	9926 MB DuitNow Reversal IB TESTER 2588		1.00	1,007,626.1
	Fund Transfer Hd 9811048			
30/09/25	0160 PROFIT PAID		662.58	1,008,288.6





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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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
	NATCE L (NATCE	A C C		
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