BANK ISLAM

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IB TESTER 0325
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
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NOMBOR AKAUN
ACCOUNT NO **12038028120621**
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			**1,006,254.88**
1/07/25	**9925 MB DuitNow** **IB TESTER 0325** **Fund Transfer** **Hd** **9811012**	**1.00**		**1,006,253.88**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 0325** **Fund Transfer** **Hd** **9811016**		**1.00**	**1,006,254.88**
1/07/25	**9824 MBitNow QR P2P** **IB TESTER 0325** **QR227627454526MB** **'fnx** **9811032**	**2.00**		**1,006,252.88**
1/07/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2014**	**10.00**		**1,006,242.88**
1/07/25	**9925 MB DuitNow** **IB TESTER 0325** **Fund Transfer** **Hd** **9811001**	**1.00**		**1,006,241.88**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 0325** **Fund Transfer** **Hd** **9811039**		**1.00**	**1,006,242.88**
1/07/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2440**	**10.00**		**1,006,232.88**

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1/07/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811004	1.00		1,006,231.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811073		1.00	1,006,232.88
31/07/25	0160 PROFIT PAID		683.69	1,006,916.57
1/08/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811004	1.00		1,006,915.57
1/08/25	9824 MBitNow QR P2P IB TESTER 0325 QR524137651350MB 'fnx 9811017	2.00		1,006,913.57
1/08/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811013	1.00		1,006,912.57
1/08/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811001		1.00	1,006,913.57
1/08/25	9824 MBitNow QR P2P IB TESTER 0325 QR172703563470MB 'fnx 9811019	2.00		1,006,911.57

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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2015	10.00		1,006,901.57
1/08/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,006,900.57
1/08/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811008		1.00	1,006,901.57
1/08/25	9824 MBitNow QR P2P IB TESTER 0325 QR379107012817MB 'fnx 9811032	2.00		1,006,899.57
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003		1.00	1,006,900.57
31/08/25	0160 PROFIT PAID		684.14	1,007,584.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,583.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811005		1.00	1,007,584.71

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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 EFO2423	10.00		1,007,574.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811005	1.00		1,007,573.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811013		1.00	1,007,574.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2853	10.00		1,007,564.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,563.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811039		1.00	1,007,564.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811014	1.00		1,007,563.71

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811041		1.00	1,007,564.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,554.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811002	1.00		1,007,553.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811055		1.00	1,007,554.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2959	10.00		1,007,544.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2249	10.00		1,007,534.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811013	1.00		1,007,533.71

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811075		1.00	1,007,534.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,007,524.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811005	1.00		1,007,523.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811088		1.00	1,007,524.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,514.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,513.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811105		1.00	1,007,514.71

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,504.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811007	1.00		1,007,503.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811111		1.00	1,007,504.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,503.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811107		1.00	1,007,504.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811002	1.00		1,007,503.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811116		1.00	1,007,504.71

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,494.71
24/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811007	1.00		1,007,493.71
24/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811009	1.00		1,007,492.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811007		1.00	1,007,493.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,483.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,473.71
24/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,472.71

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24/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811007		1.00	1,007,473.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,463.71
30/09/25	0160 PROFIT PAID		662.50	1,008,126.21

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	39	178.00
TOTAL CREDIT	22	2,049.33
MONTHLY AVERAGE		1,007,553.81

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