



TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

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NOMBOR AKAUN ACCOUNT NO

12038028119863

CAWANGAN *BRANCH*

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			1,006,079.95
1/07/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811005	1.00		1,006,078.95
1/07/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811016		1.00	1,006,079.95
1/07/25	9824 MBitNow QR P2P IB TESTER 0249 QR800277902940MB 'fnx 9811029	2.00		1,006,077.95
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,006,067.95
1/07/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811006	1.00		1,006,066.95
1/07/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811034		1.00	1,006,067.95
1/07/25	9824 MBitNow QR P2P IB TESTER 0249 QR074630089473MB 'fnx 9811056	2.00		1,006,065.95





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811077		1.00	1,006,066.95
1/07/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811005	1.00		1,006,065.95
31/07/25	0160 PROFIT PAID		683.57	1,006,749.52
1/08/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811001	1.00		1,006,748.52
1/08/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811005	1.00		1,006,747.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,006,737.52
1/08/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hud 9811001	1.00		1,006,736.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811006		1.00	1,006,737.52





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2276	10.00		1,006,727.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,006,717.52
1/08/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811010	1.00		1,006,716.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811016		1.00	1,006,717.52
1/08/25	9824 MBitNow QR P2P IB TESTER 0249 QR827791356621MB 'fnx 9811040	2.00		1,006,715.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2318	10.00		1,006,705.52
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP001		1.00	1,006,706.52





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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
31/08/25	0160 PROFIT PAID		684.01	1,007,390.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811008	1.00		1,007,389.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811073		1.00	1,007,390.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,380.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811001	1.00		1,007,379.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hu 9811075		1.00	1,007,380.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2188	10.00		1,007,370.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811001	1.00		1,007,369.53





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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 0249 Fund Transfer Hd 9811097		1.00	1,007,370.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811017	1.00		1,007,369.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811094		1.00	1,007,370.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,360.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811003	1.00		1,007,359.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811110		1.00	1,007,360.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811110		1.00	1,007,361.53





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ACCOUNT NO

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CAWANGAN *BRANCH*

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 IB TESTER 0249 Fund Transfer Hd 9811003	1.00		1,007,360.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811007	1.00		1,007,359.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811116		1.00	1,007,360.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2485	10.00		1,007,350.53
24/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811010	1.00		1,007,349.53
24/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811017	1.00		1,007,348.53
24/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811036		1.00	1,007,349.53





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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
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,007,339.53
24/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811037		1.00	1,007,340.53
24/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811004	1.00		1,007,339.53
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EF02164	10.00		1,007,329.53
30/09/25	0160 PROFIT PAID		662.38	1,007,991.91

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IB TESTER 0249 MENARA BANK ISLAM NO A LUMPUR

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CAWANGAN BRANCH 12038028119863

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.)

KETERANGAN	DEBIT	KREDIT	BAKI	
DESCRIPTION	DEBIT	CREDIT	BALANCE	
	RM	RM	RM	
MESE I / M	MESSAGES			
MICSCS / MICSSAGES				
	DESCRIPTION	DESCRIPTION DEBIT	DESCRIPTION DEBIT CREDIT RM RM	

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