



TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

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NOMBOR AKAUN ACCOUNT NO

12038028122622

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			1,006,420.71
1/07/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811011	1.00		1,006,419.71
1/07/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811022		1.00	1,006,420.71
1/07/25	9824 MBitNow QR P2P IB TESTER 0525 QR778601114188MB 'fnx 9811041	2.00		1,006,418.71
1/07/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811010	1.00		1,006,417.71
1/07/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811071		1.00	1,006,418.71
31/07/25	0160 PROFIT PAID		683.81	1,007,102.52
1/08/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811001	1.00		1,007,101.52





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811006		1.00	1,007,102.52
1/08/25	9824 MBitNow QR P2P IB TESTER 0525 QR278612627326MB 'fnx 9811024	2.00		1,007,100.52
1/08/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811002	1.00		1,007,099.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811015		1.00	1,007,100.52
1/08/25	9824 MBitNow QR P2P IB TESTER 0525 QR743939138728MB 'fnx 9811037	2.00		1,007,098.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,088.52
31/08/25	0160 PROFIT PAID		684.27	1,007,772.79
23/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811010	1.00		1,007,771.79





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811010		1.00	1,007,772.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,007,762.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811059		1.00	1,007,763.79
23/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811009	1.00		1,007,762.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,752.79
23/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811002	1.00		1,007,751.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811093		1.00	1,007,752.79





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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 EFO2409	10.00		1,007,742.79
23/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811001	1.00		1,007,741.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811104		1.00	1,007,742.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EF02171	10.00		1,007,732.79
23/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811008	1.00		1,007,731.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811125		1.00	1,007,732.79
23/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811013	1.00		1,007,731.79





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12038028122622

ACCOUNT NO

1203002012202

CAWANGAN

BRANCH SHAH ALAM

PENYATA AKAUN / ACCOUNT STATEMENT

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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811132		1.00	1,007,732.79
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE FFO2647	10.00		1,007,722.79
24/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811006	1.00		1,007,721.79
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,711.79
30/09/25	0160 PROFIT PAID		662.63	1,008,374.42





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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM		
	MESEJ / MESS	AGES				

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