



TARIKH PENYATA STATEMENT DATE HALAMAN PAGE

30/09/25

NOMBOR AKAUN

1 of 7

ACCOUNT NO

12038028122831

**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			1,006,250.65
1/07/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811003	1.00		1,006,249.65
1/07/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811023		1.00	1,006,250.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0546 QR141913535182MB 'fnx 9811042	2.00		1,006,248.65
1/07/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811008	1.00		1,006,247.65
1/07/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811037		1.00	1,006,248.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0546 QR725807976679MB 'fnx 9811053	2.00		1,006,246.65
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,006,236.65





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EF02880	10.00		1,006,226.65
31/07/25	0160 PROFIT PAID		683.68	1,006,910.33
1/08/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811010	1.00		1,006,909.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hud 9811013		1.00	1,006,910.3
1/08/25	9824 MBitNow QR P2P IB TESTER 0546 QR720953003096MB 'fnx 9811034	2.00		1,006,908.3
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2239	10.00		1,006,898.3
1/08/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hud 9811003	1.00		1,006,897.3
1/08/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811021		1.00	1,006,898.3





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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
1/08/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811002	1.00		1,006,897.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811021		1.00	1,006,898.33
1/08/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811003	1.00		1,006,897.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811025		1.00	1,006,898.33
1/08/25	9824 MBitNow QR P2P IB TESTER 0546 QR412677302124MB 'fnx 9811045	2.00		1,006,896.33
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2621	10.00		1,006,886.33
31/08/25	0160 PROFIT PAID		684.13	1,007,570.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811013	1.00		1,007,569.46

**SHAH ALAM** 





IB TESTER 0546 MENARA BANK ISLAM NO A LUMPUR

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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 0546 Fund Transfer Hd 9811008		1.00	1,007,570.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811012	1.00		1,007,569.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811030		1.00	1,007,570.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,560.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811004	1.00		1,007,559.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811058		1.00	1,007,560.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704	10.00		1,007,550.46





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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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2343	10.00		1,007,540.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811002	1.00		1,007,539.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811079		1.00	1,007,540.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2808	10.00		1,007,530.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811004	1.00		1,007,529.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811080		1.00	1,007,530.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,007,520.46





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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	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811006	1.00		1,007,519.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811102		1.00	1,007,520.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2509	10.00		1,007,510.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811002	1.00		1,007,509.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811115		1.00	1,007,510.46
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2018	10.00		1,007,500.46
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2452	10.00		1,007,490.46





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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	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
24/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811003	1.00		1,007,489.46
24/09/25	9926 MB DuitNow Reversal  IB TESTER 0546 Fund Transfer Hd 9811065		1.00	1,007,490.46
30/09/25	0160 PROFIT PAID		662.50	1,008,152.96

## RINGKASAN AKAUN / SUMMARY OF ACCOUNT

**TOTAL DEBIT** 142.00 30 **TOTAL CREDIT** 17 2,044.31 **MONTHLY AVERAGE** 1,007,549.79

# 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