



TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

PAGE

of 7

NOMBOR AKAUN ACCOUNT NO

12038028144229

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			1,006,439.40
1/07/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811006	1.00		1,006,438.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811024		1.00	1,006,439.40
1/07/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811006	1.00		1,006,438.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811058		1.00	1,006,439.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811077		1.00	1,006,440.40
1/07/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811010	1.00		1,006,439.40
31/07/25	0160 PROFIT PAID		683.83	1,007,123.23





TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

PAGE

of 7

NOMBOR AKAUN

12038028144229

ACCOUNT NO

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 2685 Fund Transfer Hd 9811007	1.00		1,007,122.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811011		1.00	1,007,123.23
1/08/25	9824 MBitNow QR P2P IB TESTER 2685 QR074022284662MB 'fnx 9811028	2.00		1,007,121.23
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2848	10.00		1,007,111.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811022		1.00	1,007,112.23
1/08/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811002	1.00		1,007,111.23
1/08/25	9824 MBitNow QR P2P IB TESTER 2685 QR277553300779MB 'fnx 9811044	2.00		1,007,109.23

SHAH ALAM





IB TESTER 2685 MENARA BANK ISLAM NO A LUMPUR

TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

PAGE

3 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144229

CAWANGAN *BRANCH* ._...

PENYATA AKAUN / ACCOUNT STATEMENT

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 EFO2017	10.00		1,007,099.23
1/08/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811001	1.00		1,007,098.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hud 9811021		1.00	1,007,099.2
1/08/25	9824 MBitNow QR P2P IB TESTER 2685 QR506636753658MB 'fnx 9811056	2.00		1,007,097.2
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EF02543	10.00		1,007,087.2
31/08/25	0160 PROFIT PAID		684.27	1,007,771.5
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hud 9811008	1.00		1,007,770.5
23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811011		1.00	1,007,771.5





TARIKH PENYATA STATEMENT DATE **HALAMAN** PAGE

30/09/25

of 7

NOMBOR AKAUN ACCOUNT NO

12038028144229

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2765	10.00		1,007,761.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811016	1.00		1,007,760.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811019		1.00	1,007,761.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2149	10.00		1,007,751.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811006	1.00		1,007,750.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811031		1.00	1,007,751.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811003	1.00		1,007,750.50





TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

PAGE

of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144229

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	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811044		1.00	1,007,751.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,007,741.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811004	1.00		1,007,740.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811061		1.00	1,007,741.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,007,731.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,007,721.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811001	1.00		1,007,720.50

SHAH ALAM





IB TESTER 2685 MENARA BANK ISLAM NO A LUMPUR

TARIKH PENYATA STATEMENT DATE **HALAMAN**

30/09/25

PAGE

of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144229

CAWANGAN **BRANCH**

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 2685 Fund Transfer Hd 9811062		1.00	1,007,721.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2301	10.00		1,007,711.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811004	1.00		1,007,710.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811100		1.00	1,007,711.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811006	1.00		1,007,710.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811110		1.00	1,007,711.50
30/09/25	0160 PROFIT PAID		662.63	1,008,374.13





TARIKH PENYATA STATEMENT DATE HALAMAN PAGE

7 of 7

NOMBOR AKAUN ACCOUNT NO

CAWANGAN

12038028144229

30/09/25

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		
	MESEJ / MESSAGES					
MESELY MESSINGES						

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