BANK ISLAM

PERBANKAN ISLAM

IB TESTER 2760
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **1 of 5**
NOMBOR AKAUN
ACCOUNT NO **12038028144979**
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			**1,006,557.85**
1/07/25	**9925 MB DuitNow** **IB TESTER 2760** **Fund Transfer** **Hd** **9811007**	**1.00**		**1,006,556.85**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 2760** **Fund Transfer** **Hd** **9811022**		**1.00**	**1,006,557.85**
1/07/25	**9925 MB DuitNow** **IB TESTER 2760** **Fund Transfer** **Hd** **9811005**	**1.00**		**1,006,556.85**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 2760** **Fund Transfer** **Hd** **9811044**		**1.00**	**1,006,557.85**
1/07/25	**9925 MB DuitNow** **IB TESTER 2760** **Fund Transfer** **Hd** **9811004**	**1.00**		**1,006,556.85**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 2760** **Fund Transfer** **Hd** **9811066**		**1.00**	**1,006,557.85**
1/07/25	**9824 MBitNow QR P2P** **IB TESTER 2760** **QR616061304419MB** **'fnx** **9811077**	**2.00**		**1,006,555.85**

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
31/07/25	0160 PROFIT PAID		683.91	1,007,239.76
1/08/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811007	1.00		1,007,238.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811020		1.00	1,007,239.76
1/08/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811005	1.00		1,007,238.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811023		1.00	1,007,239.76
1/08/25	9824 MBitNow QR P2P IB TESTER 2760 QR426459471236MB 'fnx 9811065	2.00		1,007,237.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2463	10.00		1,007,227.76
31/08/25	0160 PROFIT PAID		684.36	1,007,912.12

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
4/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811013	1.00		1,007,911.12
4/09/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811008		1.00	1,007,912.12
23/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811001	1.00		1,007,911.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,901.12
23/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811009	1.00		1,007,900.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811008		1.00	1,007,901.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456	10.00		1,007,891.12

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
23/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811011	1.00		1,007,890.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811031		1.00	1,007,891.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2265	10.00		1,007,881.12
23/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811009	1.00		1,007,880.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811065		1.00	1,007,881.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,871.12
23/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811001	1.00		1,007,870.12

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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 2760 Fund Transfer Hd 9811082		1.00	1,007,871.12
23/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811008	1.00		1,007,870.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811103		1.00	1,007,871.12
30/09/25	0160 PROFIT PAID		662.73	1,008,533.85

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	19	66.00
TOTAL CREDIT	14	2,042.00
MONTHLY AVERAGE		1,007,901.19

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