



IB TESTER 0061  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028117981**

**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			1,005,893.38
1/07/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811002	1.00		1,005,892.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811003		1.00	1,005,893.38
1/07/25	9824 MBitNow QR P2P IB TESTER 0061 QR266023646537MB 'fnx 9811008	2.00		1,005,891.38
1/07/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811001	1.00		1,005,890.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811004		1.00	1,005,891.38
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,005,881.38
1/07/25	9824 MBitNow QR P2P IB TESTER 0061 QR436060540092MB 'fnx 9811012	2.00		1,005,879.38



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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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811002	1.00		1,005,878.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811007		1.00	1,005,879.38
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2741	10.00		1,005,869.38
1/07/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811005	1.00		1,005,868.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811011		1.00	1,005,869.38
1/07/25	9824 MBitNow QR P2P IB TESTER 0061 QR809189467493MB 'fnx 9811015	2.00		1,005,867.38
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,005,857.38



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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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811005	1.00		1,005,856.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811027		1.00	1,005,857.38
1/07/25	9824 MBitNow QR P2P IB TESTER 0061 QR689909114966MB 'fnx 9811045	2.00		1,005,855.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811064		1.00	1,005,856.38
1/07/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811002	1.00		1,005,855.38
31/07/25	0160 PROFIT PAID		683.43	1,006,538.81
1/08/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811004	1.00		1,006,537.81
1/08/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811002		1.00	1,006,538.81



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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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,006,528.81
1/08/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811002	1.00		1,006,527.81
1/08/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811001	1.00		1,006,526.81
1/08/25	9824 MBitNow QR P2P IB TESTER 0061 QR755767382636MB 'fnx 9811016	2.00		1,006,524.81
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,006,514.81
1/08/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811003	1.00		1,006,513.81
1/08/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811002		1.00	1,006,514.81



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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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,006,504.81
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002		1.00	1,006,505.81
31/08/25	0160 PROFIT PAID		683.87	1,007,189.68
4/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811001	1.00		1,007,188.68
4/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811001		1.00	1,007,189.68
4/09/25	9824 MBitNow QR P2P IB TESTER 0061 QR243102050090MB 'fnx 9811008	2.00		1,007,187.68
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2407	10.00		1,007,177.68
4/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811002	1.00		1,007,176.68



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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
4/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811003		1.00	1,007,177.68
4/09/25	9824 MBitNow QR P2P IB TESTER 0061 QR005061551558MB 'fnx 9811011	2.00		1,007,175.68
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,165.68
4/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811008	1.00		1,007,164.68
4/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811005		1.00	1,007,165.68
4/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811004	1.00		1,007,164.68
4/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811011		1.00	1,007,165.68



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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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9824 MBitNow QR P2P IB TESTER 0061 QR632585584072MB 'fnx 9811016	2.00		1,007,163.68
4/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811004	1.00		1,007,162.68
4/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811011		1.00	1,007,163.68
4/09/25	9824 MBitNow QR P2P IB TESTER 0061 QR869476167733MB 'fnx 9811019	2.00		1,007,161.68
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,151.68
4/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811015		1.00	1,007,152.68
4/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811004	1.00		1,007,151.68



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**PENYATA AKAUN / ACCOUNT STATEMENT**

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(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
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,141.68
23/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811002	1.00		1,007,140.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811003		1.00	1,007,141.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2255	10.00		1,007,131.68
23/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811014	1.00		1,007,130.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811015		1.00	1,007,131.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2450	10.00		1,007,121.68





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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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811011	1.00		1,007,120.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811019		1.00	1,007,121.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,007,111.68
23/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811002	1.00		1,007,110.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811031		1.00	1,007,111.68
23/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811009	1.00		1,007,110.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811038		1.00	1,007,111.68



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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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2112	10.00		1,007,101.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,091.68
23/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811001	1.00		1,007,090.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811060		1.00	1,007,091.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2347	10.00		1,007,081.68
23/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811008	1.00		1,007,080.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811082		1.00	1,007,081.68



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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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2225	10.00		1,007,071.68
23/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811001	1.00		1,007,070.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811091		1.00	1,007,071.68
23/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811013	1.00		1,007,070.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811092		1.00	1,007,071.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,061.68
23/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811017	1.00		1,007,060.68



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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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811095		1.00	1,007,061.68
23/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811001	1.00		1,007,060.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811112		1.00	1,007,061.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,051.68
23/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811001	1.00		1,007,050.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811119		1.00	1,007,051.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2654	10.00		1,007,041.68



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**PENYATA AKAUN / ACCOUNT STATEMENT**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2681	10.00		1,007,031.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2512	10.00		1,007,021.68
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174	10.00		1,007,011.68
24/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811001	1.00		1,007,010.68
24/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811001		1.00	1,007,011.68
24/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811001	1.00		1,007,010.68
24/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811004		1.00	1,007,011.68



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Protected by PIDM up to RM250,000 for each depositor.)

TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,007,001.68
24/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811006	1.00		1,007,000.68
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,006,990.68
24/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811003	1.00		1,006,989.68
24/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811036		1.00	1,006,990.68
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2795	10.00		1,006,980.68
24/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811008	1.00		1,006,979.68



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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
24/09/25	9926 MB DuitNow Reversal IB TESTER 0061 Fund Transfer Hd 9811043		1.00	1,006,980.68
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,006,970.68
24/09/25	9925 MB DuitNow IB TESTER 0061 Fund Transfer Hd 9811007	1.00		1,006,969.68
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074	10.00		1,006,959.68
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341	10.00		1,006,949.68
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2473	10.00		1,006,939.68
30/09/25	0160 PROFIT PAID		662.20	1,007,601.88



IB TESTER 0061  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028117981**

**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
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](mailto:contactcenter@bankislam.com.my)