



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

30/09/25

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NOMBOR AKAUN

12038028123189

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
	BAL B/F			1,006,442.68
1/07/25	9925 MB DuitNow IB TESTER 0581 Fund Transfer Hd 9811003	1.00		1,006,441.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811021		1.00	1,006,442.68
1/07/25	9824 MBitNow QR P2P IB TESTER 0581 QR873648871319MB 'fnx 9811045	2.00		1,006,440.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,006,430.68
1/07/25	9925 MB DuitNow IB TESTER 0581 Fund Transfer Hd 9811010	1.00		1,006,429.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811051		1.00	1,006,430.68
1/07/25	9925 MB DuitNow IB TESTER 0581 Fund Transfer Hd 9811001	1.00		1,006,429.68





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811077		1.00	1,006,430.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2563	10.00		1,006,420.68
31/07/25	0160 PROFIT PAID		683.81	1,007,104.49
1/08/25	9925 MB DuitNow IB TESTER 0581 Fund Transfer Hd 9811010	1.00		1,007,103.49
1/08/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811007		1.00	1,007,104.49
1/08/25	9824 MBitNow QR P2P IB TESTER 0581 QR482267984284MB 'fnx 9811033	2.00		1,007,102.49
31/08/25	0160 PROFIT PAID		684.28	1,007,786.77
4/09/25	9925 MB DuitNow IB TESTER 0581 Fund Transfer Hd 9811001	1.00		1,007,785.77





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811007		1.00	1,007,786.77
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EF02769	10.00		1,007,776.77
23/09/25	9925 MB DuitNow IB TESTER 0581 Fund Transfer Hd 9811010	1.00		1,007,775.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811008		1.00	1,007,776.77
23/09/25	9925 MB DuitNow IB TESTER 0581 Fund Transfer Hd 9811001	1.00		1,007,775.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811034		1.00	1,007,776.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,766.77





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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 0581 Fund Transfer Hd 9811006	1.00		1,007,765.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811054		1.00	1,007,766.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,756.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,007,746.77
23/09/25	9925 MB DuitNow IB TESTER 0581 Fund Transfer Hd 9811001	1.00		1,007,745.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811067		1.00	1,007,746.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2466	10.00		1,007,736.77





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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 0581 Fund Transfer Hd 9811002	1.00		1,007,735.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811070		1.00	1,007,736.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,726.77
23/09/25	9925 MB DuitNow IB TESTER 0581 Fund Transfer Hd 9811007	1.00		1,007,725.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811100		1.00	1,007,726.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2392	10.00		1,007,716.77
24/09/25	9925 MB DuitNow IB TESTER 0581 Fund Transfer Hd 9811002	1.00		1,007,715.77





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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
24/09/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811007		1.00	1,007,716.77
24/09/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811013		1.00	1,007,717.77
24/09/25	9925 MB DuitNow IB TESTER 0581 Fund Transfer Hd 9811001	1.00		1,007,716.77
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,706.77
24/09/25	9925 MB DuitNow IB TESTER 0581 Fund Transfer Hd 9811004	1.00		1,007,705.77
24/09/25	9926 MB DuitNow Reversal IB TESTER 0581 Fund Transfer Hd 9811009		1.00	1,007,706.77
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,696.77

**SHAH ALAM** 





IB TESTER 0581 MENARA BANK ISLAM NO A LUMPUR

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CAWANGAN **BRANCH** 

# PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

DATE				
	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
24/09/25	9925 MB DuitNow	1.00		1,007,695.7
	IB TESTER 0581			
	Fund Transfer Hd			
	9811007			
24/09/25	9926 MB DuitNow Reversal		1.00	1,007,696.7
	IB TESTER 0581 Fund Transfer			
	Hd			
0.4/00/05	9811043	40.00		4 007 000 7
24/09/25	9026 MB SA PREPAID RELOAD	10.00		1,007,686.7
	E-PAY - DIGI PREPAID DIGI 0191234567			
	SYKT PERKHIDMATAN LE			
24/09/25	9925 MB DuitNow	1.00		1,007,685.7
L-1/00/20	IB TESTER 0581	1.00		1,001,000.1
	Fund Transfer			
	Hd 9811003			
24/09/25	9926 MB DuitNow Reversal		1.00	1,007,686.7
	IB TESTER 0581			
	Fund Transfer Hd			
	9811066			
30/09/25	0160 PROFIT PAID		662.63	1,008,349.4





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**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
	AAEGE L / NAEGE	ACEC		
	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