



TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028143174

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	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
	BAL B/F			1,006,454.33
1/07/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811023		1.00	1,006,455.33
1/07/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811005	1.00		1,006,454.33
1/07/25	9824 MBitNow QR P2P IB TESTER 2580 QR266420839427MB 'fnx 9811050	2.00		1,006,452.33
1/07/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811041		1.00	1,006,453.33
1/07/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811002	1.00		1,006,452.33
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2740	10.00		1,006,442.33
31/07/25	0160 PROFIT PAID		683.83	1,007,126.16





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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/08/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811003	1.00		1,007,125.16
1/08/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811008		1.00	1,007,126.16
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2428	10.00		1,007,116.16
1/08/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811007	1.00		1,007,115.16
1/08/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811019		1.00	1,007,116.16
1/08/25	9824 MBitNow QR P2P IB TESTER 2580 QR403574767081MB 'fnx 9811045	2.00		1,007,114.16
1/08/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811004	1.00		1,007,113.16





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811021		1.00	1,007,114.16
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2435	10.00		1,007,104.16
31/08/25	0160 PROFIT PAID		684.28	1,007,788.44
23/09/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811010	1.00		1,007,787.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811010		1.00	1,007,788.44
23/09/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811013	1.00		1,007,787.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811019		1.00	1,007,788.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2482	10.00		1,007,778.44





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811001	1.00		1,007,777.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811033		1.00	1,007,778.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174	10.00		1,007,768.44
23/09/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811013	1.00		1,007,767.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811059		1.00	1,007,768.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,758.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2353	10.00		1,007,748.44





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811014	1.00		1,007,747.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811069		1.00	1,007,748.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,738.44
23/09/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811010	1.00		1,007,737.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811086		1.00	1,007,738.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,007,728.44
23/09/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811006	1.00		1,007,727.44





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811109		1.00	1,007,728.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2462	10.00		1,007,718.44
24/09/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811003	1.00		1,007,717.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811047		1.00	1,007,718.44
24/09/25	9925 MB DuitNow IB TESTER 2580 Fund Transfer Hd 9811001	1.00		1,007,717.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 2580 Fund Transfer Hd 9811056		1.00	1,007,718.44
30/09/25	0160 PROFIT PAID		662.64	1,008,381.08





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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI	
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
		RM	RM	RM	
	MESEL / N	MESSAGES			
MESELY 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