BANK ISLAM

PERBANKAN ISLAM

IB TESTER 2492
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **1 of 7**
NOMBOR AKAUN
ACCOUNT NO **12038028142291**
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			**1,006,413.42**
1/07/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811002	1.00		1,006,412.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811022		1.00	1,006,413.42
1/07/25	9824 MBitNow QR P2P IB TESTER 2492 QR886879832216MB 'fnx 9811053	2.00		1,006,411.42
1/07/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811010	1.00		1,006,410.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811045		1.00	1,006,411.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2413	10.00		1,006,401.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811056		1.00	1,006,402.42

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 2492
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **2 of 7**
NOMBOR AKAUN
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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
1/07/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811014	1.00		1,006,401.42
31/07/25	0160 PROFIT PAID		683.80	1,007,085.22
1/08/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811024	1.00		1,007,084.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811005		1.00	1,007,085.22
1/08/25	9824 MBitNow QR P2P IB TESTER 2492 QR249059354728MB 'fnx 9811021	2.00		1,007,083.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		1,007,073.22
1/08/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811006	1.00		1,007,072.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811015		1.00	1,007,073.22

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 2492
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **3 of 7**
NOMBOR AKAUN
ACCOUNT NO **12038028142291**
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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
1/08/25	9824 MBitNow QR P2P IB TESTER 2492 QR709815319136MB 'fnx 9811036	2.00		1,007,071.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2098	10.00		1,007,061.22
1/08/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811004	1.00		1,007,060.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811020		1.00	1,007,061.22
1/08/25	9824 MBitNow QR P2P IB TESTER 2492 QR012747372271MB 'fnx 9811038	2.00		1,007,059.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,049.22
31/08/25	0160 PROFIT PAID		684.24	1,007,733.46
4/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811012	1.00		1,007,732.46

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 2492
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **4 of 7**
NOMBOR AKAUN
ACCOUNT NO **12038028142291**
CAWANGAN
BRANCH **SHAH ALAM**

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811007		1.00	1,007,733.46
23/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811005	1.00		1,007,732.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811011		1.00	1,007,733.46
23/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811002	1.00		1,007,732.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811031		1.00	1,007,733.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2607	10.00		1,007,723.46
23/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811003	1.00		1,007,722.46

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 2492
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **5 of 7**
NOMBOR AKAUN
ACCOUNT NO **12038028142291**
CAWANGAN
BRANCH **SHAH ALAM**

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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
23/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811058		1.00	1,007,723.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,713.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2428	10.00		1,007,703.46
23/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811011	1.00		1,007,702.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811062		1.00	1,007,703.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,693.46
23/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811006	1.00		1,007,692.46

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 2492
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **6 of 7**
NOMBOR AKAUN
ACCOUNT NO **12038028142291**
CAWANGAN
BRANCH **SHAH ALAM**

PENYATA AKAUN / *ACCOUNT STATEMENT*
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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 2492 Fund Transfer Hd 9811082		1.00	1,007,693.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,683.46
23/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811004	1.00		1,007,682.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811093		1.00	1,007,683.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,673.46
24/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811004	1.00		1,007,672.46
24/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811007		1.00	1,007,673.46

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 2492
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **7 of 7**
NOMBOR AKAUN
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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
24/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811004	1.00		1,007,672.46
24/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811046		1.00	1,007,673.46
30/09/25	0160 PROFIT PAID		662.61	1,008,336.07

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	29	123.00
TOTAL CREDIT	18	2,045.65
MONTHLY AVERAGE		1,007,717.46

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