BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0386
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
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NOMBOR AKAUN
ACCOUNT NO **12038028121234**
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			**1,006,192.55**
1/07/25	**9925 MB DuitNow** **IB TESTER 0386** **Fund Transfer** **Hd** **9811008**	**1.00**		**1,006,191.55**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 0386** **Fund Transfer** **Hd** **9811019**		**1.00**	**1,006,192.55**
1/07/25	**9824 MBitNow QR P2P** **IB TESTER 0386** **QR121125086980MB** **'fnx** **9811036**	**2.00**		**1,006,190.55**
1/07/25	**9925 MB DuitNow** **IB TESTER 0386** **Fund Transfer** **Hd** **9811001**	**1.00**		**1,006,189.55**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 0386** **Fund Transfer** **Hd** **9811037**		**1.00**	**1,006,190.55**
1/07/25	**9925 MB DuitNow** **IB TESTER 0386** **Fund Transfer** **Hd** **9811003**	**1.00**		**1,006,189.55**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 0386** **Fund Transfer** **Hd** **9811052**		**1.00**	**1,006,190.55**

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1/07/25	9824 MBitNow QR P2P IB TESTER 0386 QR179248563749MB 'fnx 9811073	2.00		1,006,188.55
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,006,178.55
31/07/25	0160 PROFIT PAID		683.65	1,006,862.20
1/08/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811018	1.00		1,006,861.20
1/08/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811009	1.00		1,006,860.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 0386 Fund Transfer Hd 9811005		1.00	1,006,861.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,006,851.20
1/08/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811003	1.00		1,006,850.20

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0386 Fund Transfer Hd 9811009		1.00	1,006,851.20
1/08/25	9824 MBitNow QR P2P IB TESTER 0386 QR955572519409MB 'fnx 9811029	2.00		1,006,849.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,006,839.20
31/08/25	0160 PROFIT PAID		684.10	1,007,523.30
23/09/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811002	1.00		1,007,522.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 0386 Fund Transfer Hd 9811004		1.00	1,007,523.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,513.30
23/09/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811002	1.00		1,007,512.30

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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 0386 Fund Transfer Hd 9811017		1.00	1,007,513.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,503.30
23/09/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811017	1.00		1,007,502.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 0386 Fund Transfer Hd 9811030		1.00	1,007,503.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2217	10.00		1,007,493.30
23/09/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811003	1.00		1,007,492.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 0386 Fund Transfer Hd 9811056		1.00	1,007,493.30

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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 EFO2244	10.00		1,007,483.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,473.30
23/09/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811009	1.00		1,007,472.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 0386 Fund Transfer Hd 9811066		1.00	1,007,473.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147	10.00		1,007,463.30
23/09/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811004	1.00		1,007,462.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 0386 Fund Transfer Hd 9811072		1.00	1,007,463.30

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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 EFO2349	10.00		1,007,453.30
23/09/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811002	1.00		1,007,452.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 0386 Fund Transfer Hd 9811094		1.00	1,007,453.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,007,443.30
23/09/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811007	1.00		1,007,442.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 0386 Fund Transfer Hd 9811112		1.00	1,007,443.30
23/09/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811004	1.00		1,007,442.30

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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 0386 Fund Transfer Hd 9811104		1.00	1,007,443.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,007,433.30
24/09/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811008	1.00		1,007,432.30
24/09/25	9926 MB DuitNow Reversal IB TESTER 0386 Fund Transfer Hd 9811006		1.00	1,007,433.30
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491	10.00		1,007,423.30
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2500	10.00		1,007,413.30
24/09/25	9926 MB DuitNow Reversal IB TESTER 0386 Fund Transfer Hd 9811038		1.00	1,007,414.30

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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 0386 Fund Transfer Hd 9811009	1.00		1,007,413.30
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,403.30
24/09/25	9925 MB DuitNow IB TESTER 0386 Fund Transfer Hd 9811022	1.00		1,007,402.30
24/09/25	9926 MB DuitNow Reversal IB TESTER 0386 Fund Transfer Hd 9811043		1.00	1,007,403.30
30/09/25	0160 PROFIT PAID		662.46	1,008,065.76

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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