BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0116
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **1 of 8**
NOMBOR AKAUN
ACCOUNT NO **12038028118539**
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			**1,006,227.36**
1/07/25	**9925 MB DuitNow** **IB TESTER 0116** **Fund Transfer** **Hd** **9811007**	**1.00**		**1,006,226.36**
1/07/25	**9824 MBitNow QR P2P** **IB TESTER 0116** **QR700622248348MB** **'fnx** **9811010**	**2.00**		**1,006,224.36**
1/07/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2684**	**10.00**		**1,006,214.36**
1/07/25	**9925 MB DuitNow** **IB TESTER 0116** **Fund Transfer** **Hd** **9811006**	**1.00**		**1,006,213.36**
1/07/25	**9824 MBitNow QR P2P** **IB TESTER 0116** **QR267295685416MB** **'fnx** **9811022**	**2.00**		**1,006,211.36**
1/07/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2340**	**10.00**		**1,006,201.36**
1/07/25	**9925 MB DuitNow** **IB TESTER 0116** **Fund Transfer** **Hd** **9811002**	**1.00**		**1,006,200.36**

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0116
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **2 of 8**
NOMBOR AKAUN
ACCOUNT NO **12038028118539**
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
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,006,190.36
31/07/25	0160 PROFIT PAID		683.66	1,006,874.02
1/08/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811007	1.00		1,006,873.02
1/08/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811003	1.00		1,006,872.02
1/08/25	9824 MBitNow QR P2P IB TESTER 0116 QR922696726516MB 'fnx 9811016	2.00		1,006,870.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,006,860.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2987	10.00		1,006,850.02
1/08/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811023	1.00		1,006,849.02

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0116
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **3 of 8**
NOMBOR AKAUN
ACCOUNT NO **12038028118539**
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
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,006,839.02
31/08/25	0160 PROFIT PAID		684.10	1,007,523.12
4/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811008	1.00		1,007,522.12
4/09/25	9824 MBitNow QR P2P IB TESTER 0116 QR432248905489MB 'fnx 9811014	2.00		1,007,520.12
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,007,510.12
4/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811001	1.00		1,007,509.12
4/09/25	9824 MBitNow QR P2P IB TESTER 0116 QR339647121523MB 'fnx 9811019	2.00		1,007,507.12
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,007,497.12

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0116
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **4 of 8**
NOMBOR AKAUN
ACCOUNT NO **12038028118539**
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
23/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811004	1.00		1,007,496.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,007,486.12
23/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811015	1.00		1,007,485.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2967	10.00		1,007,475.12
23/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811006	1.00		1,007,474.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,007,464.12
23/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811011	1.00		1,007,463.12

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0116
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **5 of 8**
NOMBOR AKAUN
ACCOUNT NO **12038028118539**
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
23/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811007	1.00		1,007,462.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224	10.00		1,007,452.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2673	10.00		1,007,442.12
23/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811001	1.00		1,007,441.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2118	10.00		1,007,431.12
23/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811009	1.00		1,007,430.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2495	10.00		1,007,420.12

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0116
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **6 of 8**
NOMBOR AKAUN
ACCOUNT NO **12038028118539**
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
23/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811003	1.00		1,007,419.12
23/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811008	1.00		1,007,418.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2666	10.00		1,007,408.12
23/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811006	1.00		1,007,407.12
23/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811001	1.00		1,007,406.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,396.12
23/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811008	1.00		1,007,395.12

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0116
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **7 of 8**
NOMBOR AKAUN
ACCOUNT NO **12038028118539**
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
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747	10.00		1,007,385.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,375.12
24/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811003	1.00		1,007,374.12
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,364.12
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2900	10.00		1,007,354.12
24/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811007	1.00		1,007,353.12
24/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811007	1.00		1,007,352.12

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0116
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **8 of 8**
NOMBOR AKAUN
ACCOUNT NO **12038028118539**
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
24/09/25	9925 MB DuitNow IB TESTER 0116 Fund Transfer Hd 9811004	1.00		1,007,351.12
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,341.12
30/09/25	0160 PROFIT PAID		662.44	1,008,003.56

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	51	254.00
TOTAL CREDIT	3	2,030.20
MONTHLY AVERAGE		1,007,459.25

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