BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0162
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **1 of 11**
NOMBOR AKAUN
ACCOUNT NO **12038028118991**
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			**1,005,982.88**
1/07/25	**9925 MB DuitNow** **IB TESTER 0162** **Fund Transfer** **Hd** **9811001**	**1.00**		**1,005,981.88**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 0162** **Fund Transfer** **Hd** **9811007**		**1.00**	**1,005,982.88**
1/07/25	**9824 MBitNow QR P2P** **IB TESTER 0162** **QR505193361153MB** **'fnx** **9811014**	**2.00**		**1,005,980.88**
1/07/25	**9925 MB DuitNow** **IB TESTER 0162** **Fund Transfer** **Hd** **9811016**	**1.00**		**1,005,979.88**
1/07/25	**9926 MB DuitNow Reversal** **IB TESTER 0162** **Fund Transfer** **Hd** **9811009**		**1.00**	**1,005,980.88**
1/07/25	**9824 MBitNow QR P2P** **IB TESTER 0162** **QR196779347717MB** **'fnx** **9811023**	**2.00**		**1,005,978.88**
1/07/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EEQ2994**	**10.00**		**1,005,968.88**

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0162
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **2 of 11**
NOMBOR AKAUN
ACCOUNT NO **12038028118991**
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	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811026		1.00	1,005,969.88
1/07/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,005,968.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811056		1.00	1,005,969.88
1/07/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,005,968.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,005,958.88
31/07/25	0160 PROFIT PAID		683.50	1,006,642.38
1/08/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,006,641.38
1/08/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,006,640.38

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0162
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **3 of 11**
NOMBOR AKAUN
ACCOUNT NO **12038028118991**
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	9824 MBitNow QR P2P IB TESTER 0162 QR198119892786MB 'fnx 9811013	2.00		1,006,638.38
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,006,628.38
1/08/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,006,627.38
1/08/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811009		1.00	1,006,628.38
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,006,618.38
1/08/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811004	1.00		1,006,617.38
1/08/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811014		1.00	1,006,618.38

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0162
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **4 of 11**
NOMBOR AKAUN
ACCOUNT NO **12038028118991**
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	9824 MBitNow QR P2P IB TESTER 0162 QR367262689292MB 'fnx 9811039	2.00		1,006,616.38
31/08/25	0160 PROFIT PAID		683.95	1,007,300.33
4/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811003	1.00		1,007,299.33
4/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811003		1.00	1,007,300.33
4/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811004	1.00		1,007,299.33
4/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811015		1.00	1,007,300.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811002		1.00	1,007,301.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811004	1.00		1,007,300.33

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0162
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **5 of 11**
NOMBOR AKAUN
ACCOUNT NO **12038028118991**
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 EFO2918	10.00		1,007,290.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811008	1.00		1,007,289.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811014		1.00	1,007,290.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		1,007,280.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811026	1.00		1,007,279.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811035		1.00	1,007,280.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2910	10.00		1,007,270.33

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0162
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **6 of 11**
NOMBOR AKAUN
ACCOUNT NO **12038028118991**
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 0162 Fund Transfer Hd 9811001	1.00		1,007,269.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811042		1.00	1,007,270.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811006	1.00		1,007,269.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811050		1.00	1,007,270.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,260.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,007,250.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811008	1.00		1,007,249.33

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0162
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **7 of 11**
NOMBOR AKAUN
ACCOUNT NO **12038028118991**
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	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811063		1.00	1,007,250.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2653	10.00		1,007,240.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811074		1.00	1,007,241.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811005	1.00		1,007,240.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2799	10.00		1,007,230.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811002	1.00		1,007,229.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811096		1.00	1,007,230.33

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0162
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **8 of 11**
NOMBOR AKAUN
ACCOUNT NO **12038028118991**
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 0162 Fund Transfer Hd 9811005	1.00		1,007,229.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811104		1.00	1,007,230.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,220.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811002	1.00		1,007,219.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811106		1.00	1,007,220.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,007,219.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811120		1.00	1,007,220.33

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0162
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **9 of 11**
NOMBOR AKAUN
ACCOUNT NO **12038028118991**
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** **EFO2047**	**10.00**		**1,007,210.33**
23/09/25	**9925 MB DuitNow** **IB TESTER 0162** **Fund Transfer** **Hd** **9811012**	**1.00**		**1,007,209.33**
23/09/25	**9926 MB DuitNow Reversal** **IB TESTER 0162** **Fund Transfer** **Hd** **9811121**		**1.00**	**1,007,210.33**
23/09/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2249**	**10.00**		**1,007,200.33**
23/09/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2370**	**10.00**		**1,007,190.33**
24/09/25	**9925 MB DuitNow** **IB TESTER 0162** **Fund Transfer** **Hd** **9811002**	**1.00**		**1,007,189.33**
24/09/25	**9926 MB DuitNow Reversal** **IB TESTER 0162** **Fund Transfer** **Hd** **9811002**		**1.00**	**1,007,190.33**

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0162
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **10 of 11**
NOMBOR AKAUN
ACCOUNT NO **12038028118991**
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	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2547**	**10.00**		**1,007,180.33**
24/09/25	**9926 MB DuitNow Reversal** **IB TESTER 0162** **Fund Transfer** **Hd** **9811034**		**1.00**	**1,007,181.33**
24/09/25	**9925 MB DuitNow** **IB TESTER 0162** **Fund Transfer** **Hd** **9811013**	**1.00**		**1,007,180.33**
24/09/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2459**	**10.00**		**1,007,170.33**
24/09/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2642**	**10.00**		**1,007,160.33**
30/09/25	**0160 PROFIT PAID**		**662.31**	**1,007,822.64**

BANK ISLAM

PERBANKAN ISLAM

IB TESTER 0162
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
PAGE **11 of 11**
NOMBOR AKAUN
ACCOUNT NO **12038028118991**
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**

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