



IB TESTER 2564  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143011**

**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			1,006,455.57
1/07/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002	1.00		1,006,454.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811024		1.00	1,006,455.57
1/07/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002	1.00		1,006,454.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811051		1.00	1,006,455.57
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,006,445.57
31/07/25	0160 PROFIT PAID		683.83	1,007,129.40
1/08/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002	1.00		1,007,128.40



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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 2564 Fund Transfer Hd 9811006		1.00	1,007,129.40
1/08/25	9824 MBitNow QR P2P IB TESTER 2564 QR965838461083MB 'fnx 9811029	2.00		1,007,127.40
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,117.40
1/08/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811011		1.00	1,007,118.40
1/08/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811007	1.00		1,007,117.40
1/08/25	9824 MBitNow QR P2P IB TESTER 2564 QR904910500041MB 'fnx 9811034	2.00		1,007,115.40
1/08/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811013	1.00		1,007,114.40



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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 2564 Fund Transfer Hd 9811016		1.00	1,007,115.40
1/08/25	9824 MBitNow QR P2P IB TESTER 2564 QR277693951999MB 'fnx 9811043	2.00		1,007,113.40
1/08/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811025		1.00	1,007,114.40
1/08/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811004	1.00		1,007,113.40
1/08/25	9824 MBitNow QR P2P IB TESTER 2564 QR011241652756MB 'fnx 9811049	2.00		1,007,111.40
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,101.40
1/08/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811027		1.00	1,007,102.40



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811001	1.00		1,007,101.40
1/08/25	9824 MBitNow QR P2P IB TESTER 2564 QR745404382089MB 'fnx 9811056	2.00		1,007,099.40
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2482	10.00		1,007,089.40
31/08/25	0160 PROFIT PAID		684.27	1,007,773.67
23/09/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002	1.00		1,007,772.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811010		1.00	1,007,773.67
23/09/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811004	1.00		1,007,772.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811032		1.00	1,007,773.67



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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 EFO2618	10.00		1,007,763.67
23/09/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811009	1.00		1,007,762.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811063		1.00	1,007,763.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2717	10.00		1,007,753.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2741	10.00		1,007,743.67
23/09/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002	1.00		1,007,742.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811063		1.00	1,007,743.67



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2356	10.00		1,007,733.67
23/09/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811006	1.00		1,007,732.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811083		1.00	1,007,733.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,723.67
23/09/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811010	1.00		1,007,722.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811098		1.00	1,007,723.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2885	10.00		1,007,713.67



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.64	1,008,376.31
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	123.00		
TOTAL CREDIT	16	2,043.74		
MONTHLY AVERAGE		1,007,757.67		
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](mailto:contactcenter@bankislam.com.my)