



IB TESTER 2604  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143411**

**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			1,006,385.25
1/07/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811002	1.00		1,006,384.25
1/07/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811026		1.00	1,006,385.25
1/07/25	9824 MBitNow QR P2P IB TESTER 2604 QR179605191271MB 'fnx 9811054	2.00		1,006,383.25
1/07/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811049		1.00	1,006,384.25
1/07/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001	1.00		1,006,383.25
1/07/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001	1.00		1,006,382.25
1/07/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811077		1.00	1,006,383.25



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31/07/25	0160 PROFIT PAID		683.79	1,007,067.04
1/08/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001	1.00		1,007,066.04
1/08/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811011		1.00	1,007,067.04
31/08/25	0160 PROFIT PAID		684.25	1,007,751.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811009	1.00		1,007,750.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811015		1.00	1,007,751.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001	1.00		1,007,750.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811020		1.00	1,007,751.29



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2148	10.00		1,007,741.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811010	1.00		1,007,740.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811035		1.00	1,007,741.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811014	1.00		1,007,740.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811047		1.00	1,007,741.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,731.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811002	1.00		1,007,730.29



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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 2604 Fund Transfer Hd 9811063		1.00	1,007,731.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,721.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,711.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811008	1.00		1,007,710.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811070		1.00	1,007,711.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,007,701.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811084		1.00	1,007,702.29



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23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001	1.00		1,007,701.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,007,691.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811011	1.00		1,007,690.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811100		1.00	1,007,691.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,007,681.29
24/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001	1.00		1,007,680.29
24/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811047		1.00	1,007,681.29



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2473	10.00		1,007,671.29
30/09/25	0160 PROFIT PAID		662.62	1,008,333.91
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	95.00		
TOTAL CREDIT	16	2,043.66		
MONTHLY AVERAGE		1,007,730.29		
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)