



IB TESTER 2736  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144734**

**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			1,006,528.91
1/07/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811003	1.00		1,006,527.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811027		1.00	1,006,528.91
1/07/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811003	1.00		1,006,527.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811060		1.00	1,006,528.91
1/07/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811007	1.00		1,006,527.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811079		1.00	1,006,528.91
1/07/25	9824 MBitNow QR P2P IB TESTER 2736 QR930033067635MB 'fnx 9811078	2.00		1,006,526.91



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1/07/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811003	1.00		1,006,525.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811086		1.00	1,006,526.91
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2053	10.00		1,006,516.91
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,006,506.91
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,006,496.91
31/07/25	0160 PROFIT PAID		683.87	1,007,180.78
1/08/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811003	1.00		1,007,179.78
1/08/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811014		1.00	1,007,180.78



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734	10.00		1,007,170.78
1/08/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811013	1.00		1,007,169.78
1/08/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811019		1.00	1,007,170.78
1/08/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811033		1.00	1,007,171.78
1/08/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811001	1.00		1,007,170.78
1/08/25	9824 MBitNow QR P2P IB TESTER 2736 QR674852424153MB 'fnx 9811061	2.00		1,007,168.78
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2283	10.00		1,007,158.78



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.32	1,007,843.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811005	1.00		1,007,842.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811015		1.00	1,007,843.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,007,833.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811002	1.00		1,007,832.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811022		1.00	1,007,833.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432	10.00		1,007,823.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811002	1.00		1,007,822.10



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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 2736 Fund Transfer Hd 9811033		1.00	1,007,823.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811012	1.00		1,007,822.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811047		1.00	1,007,823.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,007,813.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811007	1.00		1,007,812.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811051		1.00	1,007,813.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2590	10.00		1,007,803.10



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,793.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811002	1.00		1,007,792.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811066		1.00	1,007,793.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,783.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811020	1.00		1,007,782.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811082		1.00	1,007,783.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811019	1.00		1,007,782.10



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811101		1.00	1,007,783.10
30/09/25	0160 PROFIT PAID		662.68	1,008,445.78
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT		28	129.00	
TOTAL CREDIT		18	2,045.87	
MONTHLY AVERAGE			1,007,827.10	
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)