



IB TESTER 2712  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144497**

**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			1,006,507.73
1/07/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811005	1.00		1,006,506.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811026		1.00	1,006,507.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811084		1.00	1,006,508.73
1/07/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811004	1.00		1,006,507.73
1/07/25	9824 MBitNow QR P2P IB TESTER 2712 QR474985105584MB 'fnx 9811087	2.00		1,006,505.73
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,006,495.73
31/07/25	0160 PROFIT PAID		683.87	1,007,179.60



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1/08/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811003	1.00		1,007,178.60
1/08/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811008		1.00	1,007,179.60
1/08/25	9824 MBitNow QR P2P IB TESTER 2712 QR833655976256MB 'fnx 9811036	2.00		1,007,177.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492	10.00		1,007,167.60
1/08/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811001	1.00		1,007,166.60
1/08/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811014		1.00	1,007,167.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,157.60



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1/08/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811005	1.00		1,007,156.60
1/08/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811025		1.00	1,007,157.60
1/08/25	9824 MBitNow QR P2P IB TESTER 2712 QR570117437623MB 'fnx 9811066	2.00		1,007,155.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,145.60
31/08/25	0160 PROFIT PAID		684.31	1,007,829.91
4/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811011		1.00	1,007,830.91
4/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811004	1.00		1,007,829.91
4/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811008	1.00		1,007,828.91



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811010		1.00	1,007,829.91
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,007,819.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811019	1.00		1,007,818.91
23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811010		1.00	1,007,819.91
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2428	10.00		1,007,809.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811006	1.00		1,007,808.91
23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811021		1.00	1,007,809.91



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,007,799.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811009	1.00		1,007,798.91
23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811034		1.00	1,007,799.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811021	1.00		1,007,798.91
23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811048		1.00	1,007,799.91
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2607	10.00		1,007,789.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811011	1.00		1,007,788.91



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811062		1.00	1,007,789.91
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,779.91
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,007,769.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811007	1.00		1,007,768.91
23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811071		1.00	1,007,769.91
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,759.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811018	1.00		1,007,758.91



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811092		1.00	1,007,759.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811009	1.00		1,007,758.91
23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811100		1.00	1,007,759.91
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2466	10.00		1,007,749.91
24/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811001	1.00		1,007,748.91
24/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811052		1.00	1,007,749.91
30/09/25	0160 PROFIT PAID		662.66	1,008,412.57



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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](mailto:contactcenter@bankislam.com.my)