



IB TESTER 2724
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144618

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			1,006,425.56
1/07/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811005	1.00		1,006,424.56
1/07/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811027		1.00	1,006,425.56
31/07/25	0160 PROFIT PAID		683.82	1,007,109.38
1/08/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811021		1.00	1,007,110.38
1/08/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811006	1.00		1,007,109.38
1/08/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811028		1.00	1,007,110.38
1/08/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811010	1.00		1,007,109.38



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1/08/25	9824 MBitNow QR P2P IB TESTER 2724 QR808359328194MB 'fnx 9811056	2.00		1,007,107.38
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2467	10.00		1,007,097.38
31/08/25	0160 PROFIT PAID		684.27	1,007,781.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811002	1.00		1,007,780.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811012		1.00	1,007,781.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,771.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811020	1.00		1,007,770.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811027		1.00	1,007,771.65



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,007,761.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811007	1.00		1,007,760.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811036		1.00	1,007,761.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811010	1.00		1,007,760.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811041		1.00	1,007,761.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,007,751.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811006	1.00		1,007,750.65



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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 2724 Fund Transfer Hd 9811048		1.00	1,007,751.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,007,741.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,731.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811002	1.00		1,007,730.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811080		1.00	1,007,731.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2685	10.00		1,007,721.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811007	1.00		1,007,720.65



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811086		1.00	1,007,721.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811007	1.00		1,007,720.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811102		1.00	1,007,721.65
30/09/25	0160 PROFIT PAID		662.64	1,008,384.29

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	19	83.00
TOTAL CREDIT	14	2,041.73
MONTHLY AVERAGE		1,007,765.65

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