



IB TESTER 0241  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119784**

**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			1,005,997.93
1/07/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811003	1.00		1,005,996.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811017		1.00	1,005,997.93
1/07/25	9824 MBitNow QR P2P IB TESTER 0241 QR581967213426MB 'fnx 9811027	2.00		1,005,995.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2462	10.00		1,005,985.93
1/07/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811003	1.00		1,005,984.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811029		1.00	1,005,985.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811042		1.00	1,005,986.93



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811001	1.00		1,005,985.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,005,975.93
1/07/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811020	1.00		1,005,974.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811081		1.00	1,005,975.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,005,965.93
31/07/25	0160 PROFIT PAID		683.51	1,006,649.44
1/08/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811003	1.00		1,006,648.44
1/08/25	9824 MBitNow QR P2P IB TESTER 0241 QR706122162947MB 'fnx 9811016	2.00		1,006,646.44



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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 0241 Fund Transfer Hd 9811001	1.00		1,006,645.44
1/08/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811005	1.00		1,006,644.44
1/08/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811004		1.00	1,006,645.44
1/08/25	9824 MBitNow QR P2P IB TESTER 0241 QR759578694930MB 'fnx 9811021	2.00		1,006,643.44
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,006,633.44
1/08/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811017	1.00		1,006,632.44
1/08/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811012		1.00	1,006,633.44



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9824 MBitNow QR P2P IB TESTER 0241 QR443506871243MB 'fnx 9811032	2.00		1,006,631.44
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2979	10.00		1,006,621.44
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP001		1.00	1,006,622.44
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP002		1.00	1,006,623.44
31/08/25	0160 PROFIT PAID		683.95	1,007,307.39
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811009	1.00		1,007,306.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811004		1.00	1,007,307.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2627	10.00		1,007,297.39



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811007	1.00		1,007,296.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811017		1.00	1,007,297.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,287.39
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811001	1.00		1,007,286.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811025		1.00	1,007,287.39
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811001	1.00		1,007,286.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811043		1.00	1,007,287.39



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811003	1.00		1,007,286.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811050		1.00	1,007,287.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,277.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2381	10.00		1,007,267.39
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811003	1.00		1,007,266.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811105		1.00	1,007,267.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,257.39



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811013	1.00		1,007,256.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811108		1.00	1,007,257.39
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811001	1.00		1,007,256.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811124		1.00	1,007,257.39
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811002	1.00		1,007,256.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811134		1.00	1,007,257.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		1,007,247.39



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30/09/25	0160 PROFIT PAID		662.33	1,007,909.72
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	32	135.00		
TOTAL CREDIT	20	2,046.79		
MONTHLY AVERAGE		1,007,291.39		
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)