



IB TESTER 0420  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121570**

**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			1,006,860.65
1/07/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811005	1.00		1,006,859.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0420 QR747676302603MB 'fnx 9811041	2.00		1,006,857.65
1/07/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811003	1.00		1,006,856.65
1/07/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,006,855.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0420 QR519672238146MB 'fnx 9811072	2.00		1,006,853.65
1/07/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,006,852.65
1/07/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,006,851.65



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,006,841.65
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2202	10.00		1,006,831.65
31/07/25	0160 PROFIT PAID		684.09	1,007,515.74
1/08/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811004	1.00		1,007,514.74
1/08/25	9824 MBitNow QR P2P IB TESTER 0420 QR767921311445MB 'fnx 9811024	2.00		1,007,512.74
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,502.74
1/08/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,007,501.74
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,491.74



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.54	1,008,176.28
4/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811003	1.00		1,008,175.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,008,174.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2655	10.00		1,008,164.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811004	1.00		1,008,163.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,008,153.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,008,152.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074	10.00		1,008,142.28



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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 0420 Fund Transfer Hd 9811006	1.00		1,008,141.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,008,131.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2785	10.00		1,008,121.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811005	1.00		1,008,120.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,008,110.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811006	1.00		1,008,109.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2818	10.00		1,008,099.28



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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 0420 Fund Transfer Hd 9811002	1.00		1,008,098.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,008,088.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811007	1.00		1,008,087.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811002	1.00		1,008,086.28
24/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,008,085.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,008,075.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,008,065.28



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811006	1.00		1,008,064.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,008,054.28
24/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811002	1.00		1,008,053.28
30/09/25	0160 PROFIT PAID		662.89	1,008,716.17

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	38	176.00
TOTAL CREDIT	3	2,031.52
MONTHLY AVERAGE		1,008,143.95

**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