



IB TESTER 2556  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142931**

**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			1,006,372.25
1/07/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811004	1.00		1,006,371.25
1/07/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811018		1.00	1,006,372.25
1/07/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811001	1.00		1,006,371.25
1/07/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811043		1.00	1,006,372.25
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2211	10.00		1,006,362.25
31/07/25	0160 PROFIT PAID		683.77	1,007,046.02
1/08/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811003	1.00		1,007,045.02



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1/08/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811010		1.00	1,007,046.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,007,036.02
1/08/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811006	1.00		1,007,035.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811027		1.00	1,007,036.02
1/08/25	9824 MBitNow QR P2P IB TESTER 2556 QR992022595655MB 'fnx 9811049	2.00		1,007,034.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,024.02
31/08/25	0160 PROFIT PAID		684.22	1,007,708.24
4/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811007	1.00		1,007,707.24



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4/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811010		1.00	1,007,708.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811012	1.00		1,007,707.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811008		1.00	1,007,708.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811001	1.00		1,007,707.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811033		1.00	1,007,708.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811037		1.00	1,007,709.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811012	1.00		1,007,708.24



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432	10.00		1,007,698.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811003	1.00		1,007,697.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811062		1.00	1,007,698.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2808	10.00		1,007,688.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2997	10.00		1,007,678.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811006	1.00		1,007,677.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811076		1.00	1,007,678.24



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,668.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811007	1.00		1,007,667.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811077		1.00	1,007,668.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2140	10.00		1,007,658.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811003	1.00		1,007,657.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811114		1.00	1,007,658.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,648.24



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,638.24
30/09/25	0160 PROFIT PAID		662.59	1,008,300.83
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	114.00		
TOTAL CREDIT	15	2,042.58		
MONTHLY AVERAGE		1,007,689.57		
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)