



IB TESTER 2629  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143667**

**CAWANGAN**

**BRANCH**

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**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			1,006,357.12
1/07/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,006,356.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811028		1.00	1,006,357.12
1/07/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811007	1.00		1,006,356.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811042		1.00	1,006,357.12
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,006,347.12
1/07/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811021	1.00		1,006,346.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811080		1.00	1,006,347.12



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,006,337.12
31/07/25	0160 PROFIT PAID		683.76	1,007,020.88
1/08/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811024		1.00	1,007,021.88
1/08/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811005	1.00		1,007,020.88
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2347	10.00		1,007,010.88
31/08/25	0160 PROFIT PAID		684.22	1,007,695.10
4/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,007,694.10
4/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811005		1.00	1,007,695.10



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9824 MBitNow QR P2P IB TESTER 2629 QR692581563047MB 'fnx 9811013	2.00		1,007,693.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811009	1.00		1,007,692.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811008		1.00	1,007,693.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,007,692.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811023		1.00	1,007,693.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,683.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811014	1.00		1,007,682.10



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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 2629 Fund Transfer Hd 9811036		1.00	1,007,683.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811001	1.00		1,007,682.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811034		1.00	1,007,683.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2089	10.00		1,007,673.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811004	1.00		1,007,672.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811052		1.00	1,007,673.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,663.10



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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 EFO2944	10.00		1,007,653.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,007,652.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811079		1.00	1,007,653.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,643.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811007	1.00		1,007,642.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811078		1.00	1,007,643.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2368	10.00		1,007,633.10



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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811004	1.00		1,007,632.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811093		1.00	1,007,633.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,623.10
24/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811001	1.00		1,007,622.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811012		1.00	1,007,623.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811052		1.00	1,007,624.10
24/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811001	1.00		1,007,623.10



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,007,613.10
24/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811008	1.00		1,007,612.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811052		1.00	1,007,613.10
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,603.10
24/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,007,602.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811051		1.00	1,007,603.10
30/09/25	0160 PROFIT PAID		662.58	1,008,265.68



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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)