



IB TESTER 0477  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122143**

**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			1,006,445.54
1/07/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811005	1.00		1,006,444.54
1/07/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811013		1.00	1,006,445.54
1/07/25	9824 MBitNow QR P2P IB TESTER 0477 QR083524521100MB 'fnx 9811041	2.00		1,006,443.54
1/07/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811006	1.00		1,006,442.54
1/07/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811055		1.00	1,006,443.54
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134	10.00		1,006,433.54
31/07/25	0160 PROFIT PAID		683.82	1,007,117.36



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811002		1.00	1,007,118.36
1/08/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811005	1.00		1,007,117.36
1/08/25	9824 MBitNow QR P2P IB TESTER 0477 QR399133595094MB 'fnx 9811024	2.00		1,007,115.36
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2538	10.00		1,007,105.36
1/08/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811008	1.00		1,007,104.36
1/08/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811014		1.00	1,007,105.36
1/08/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811004	1.00		1,007,104.36



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811028		1.00	1,007,105.36
1/08/25	9824 MBitNow QR P2P IB TESTER 0477 QR924021916963MB 'fnx 9811043	2.00		1,007,103.36
31/08/25	0160 PROFIT PAID		684.28	1,007,787.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811003	1.00		1,007,786.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811010		1.00	1,007,787.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2343	10.00		1,007,777.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811003	1.00		1,007,776.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811030		1.00	1,007,777.64



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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 EFO2354	10.00		1,007,767.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811003	1.00		1,007,766.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811047		1.00	1,007,767.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2591	10.00		1,007,757.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,007,747.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811011	1.00		1,007,746.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811078		1.00	1,007,747.64



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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 EFO2574	10.00		1,007,737.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811012	1.00		1,007,736.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811083		1.00	1,007,737.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2760	10.00		1,007,727.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811001	1.00		1,007,726.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811100		1.00	1,007,727.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,717.64



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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 0477 Fund Transfer Hd 9811006	1.00		1,007,716.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811102		1.00	1,007,717.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811010	1.00		1,007,716.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811130		1.00	1,007,717.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2094	10.00		1,007,707.64
24/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811004	1.00		1,007,706.64
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341	10.00		1,007,696.64



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.64	1,008,359.28
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	130.00		
TOTAL CREDIT	16	2,043.74		
MONTHLY AVERAGE		1,007,763.74		
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)