



IB TESTER 0577  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028123142**

**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			1,006,344.07
1/07/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811004	1.00		1,006,343.07
1/07/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811020		1.00	1,006,344.07
1/07/25	9824 MBitNow QR P2P IB TESTER 0577 QR808552641699MB 'fnx 9811047	2.00		1,006,342.07
1/07/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811005	1.00		1,006,341.07
1/07/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811071		1.00	1,006,342.07
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,006,332.07
31/07/25	0160 PROFIT PAID		683.75	1,007,015.82



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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 0577 Fund Transfer Hd 9811009		1.00	1,007,016.82
1/08/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811005	1.00		1,007,015.82
31/08/25	0160 PROFIT PAID		684.22	1,007,700.04
4/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811010	1.00		1,007,699.04
4/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811009		1.00	1,007,700.04
23/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811014	1.00		1,007,699.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811008		1.00	1,007,700.04
23/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811006	1.00		1,007,699.04



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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 0577 Fund Transfer Hd 9811032		1.00	1,007,700.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,690.04
23/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811009	1.00		1,007,689.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811048		1.00	1,007,690.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,680.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,007,670.04
23/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811003	1.00		1,007,669.04



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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 0577 Fund Transfer Hd 9811066		1.00	1,007,670.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2765	10.00		1,007,660.04
23/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811008	1.00		1,007,659.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811075		1.00	1,007,660.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,650.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811106		1.00	1,007,651.04
23/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811011	1.00		1,007,650.04



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,640.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2450	10.00		1,007,630.04
24/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811006	1.00		1,007,629.04
24/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811009		1.00	1,007,630.04
24/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811015	1.00		1,007,629.04
24/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811043		1.00	1,007,630.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2425	10.00		1,007,620.04



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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 0577 Fund Transfer Hd 9811011	1.00		1,007,619.04
24/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811053		1.00	1,007,620.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,610.04
30/09/25	0160 PROFIT PAID		662.58	1,008,272.62
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	24	115.00		
TOTAL CREDIT	16	2,043.55		
MONTHLY AVERAGE		1,007,676.71		
<b>MESEJ / MESSAGES</b>				

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