



IB TESTER 0537
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028122748

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			1,006,282.12
1/07/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811024	1.00		1,006,281.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811019		1.00	1,006,282.12
1/07/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811007	1.00		1,006,281.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811042		1.00	1,006,282.12
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491	10.00		1,006,272.12
1/07/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811003	1.00		1,006,271.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811071		1.00	1,006,272.12



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.71	1,006,955.83
1/08/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811006	1.00		1,006,954.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811004		1.00	1,006,955.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0537 QR315980392135MB 'fnx 9811023	2.00		1,006,953.83
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,006,943.83
1/08/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811004	1.00		1,006,942.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811011		1.00	1,006,943.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0537 QR407492474726MB 'fnx 9811035	2.00		1,006,941.83



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,006,931.83
1/08/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811001	1.00		1,006,930.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811019		1.00	1,006,931.83
31/08/25	0160 PROFIT PAID		684.16	1,007,615.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811008		1.00	1,007,616.99
23/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811001	1.00		1,007,615.99
23/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811001	1.00		1,007,614.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811042		1.00	1,007,615.99



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2261	10.00		1,007,605.99
23/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811004	1.00		1,007,604.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811047		1.00	1,007,605.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,595.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,585.99
23/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811013	1.00		1,007,584.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811074		1.00	1,007,585.99



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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 EFO2258	10.00		1,007,575.99
23/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811002	1.00		1,007,574.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811073		1.00	1,007,575.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,565.99
23/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811011	1.00		1,007,564.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811100		1.00	1,007,565.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,555.99



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
24/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811002	1.00		1,007,554.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811051		1.00	1,007,555.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,545.99
24/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811007	1.00		1,007,544.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811049		1.00	1,007,545.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,535.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811044		1.00	1,007,536.99



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24/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811008	1.00		1,007,535.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,525.99
30/09/25	0160 PROFIT PAID		662.53	1,008,188.52
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	29	139.00		
TOTAL CREDIT	18	2,045.40		
MONTHLY AVERAGE		1,007,592.99		
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