



IB TESTER 0485  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028122222**

**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			1,006,391.56
1/07/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811012	1.00		1,006,390.56
1/07/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811019		1.00	1,006,391.56
1/07/25	9824 MBitNow QR P2P IB TESTER 0485 QR731036827757MB 'fnx 9811041	2.00		1,006,389.56
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,006,379.56
1/07/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811002	1.00		1,006,378.56
1/07/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811055		1.00	1,006,379.56
31/07/25	0160 PROFIT PAID		683.79	1,007,063.35



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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 0485 Fund Transfer Hd 9811011		1.00	1,007,064.35
1/08/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811011	1.00		1,007,063.35
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2128	10.00		1,007,053.35
1/08/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811010	1.00		1,007,052.35
1/08/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811024		1.00	1,007,053.35
1/08/25	9824 MBitNow QR P2P IB TESTER 0485 QR159693386209MB 'fnx 9811038	2.00		1,007,051.35
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2599	10.00		1,007,041.35



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31/08/25	0160 PROFIT PAID		684.24	1,007,725.59
4/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811017	1.00		1,007,724.59
4/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811009		1.00	1,007,725.59
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,715.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811009		1.00	1,007,716.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811011	1.00		1,007,715.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2450	10.00		1,007,705.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811002	1.00		1,007,704.59



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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 0485 Fund Transfer Hd 9811026		1.00	1,007,705.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,007,695.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811001	1.00		1,007,694.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811052		1.00	1,007,695.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,007,685.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2717	10.00		1,007,675.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811005	1.00		1,007,674.59



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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 0485 Fund Transfer Hd 9811073		1.00	1,007,675.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,007,665.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811005	1.00		1,007,664.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811070		1.00	1,007,665.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2379	10.00		1,007,655.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811001	1.00		1,007,654.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811085		1.00	1,007,655.59



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2888	10.00		1,007,645.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811004	1.00		1,007,644.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811110		1.00	1,007,645.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811002	1.00		1,007,644.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811110		1.00	1,007,645.59
24/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811001	1.00		1,007,644.59
24/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811009		1.00	1,007,645.59



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.60	1,008,308.19
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	27	128.00		
TOTAL CREDIT	17	2,044.63		
MONTHLY AVERAGE		1,007,697.92		
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)