



IB TESTER 2732  
MENARA BANK ISLAM NO  
A LUMPUR

TARIKH PENYATA  
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144695

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			1,006,428.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811038		1.00	1,006,429.50
1/07/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811005	1.00		1,006,428.50
1/07/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811013	1.00		1,006,427.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811052		1.00	1,006,428.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,006,418.50
1/07/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811006	1.00		1,006,417.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811065		1.00	1,006,418.50



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1/07/25	9824 MBitNow QR P2P IB TESTER 2732 QR618592146119MB 'fnx 9811062	2.00		1,006,416.50
31/07/25	0160 PROFIT PAID		683.81	1,007,100.31
1/08/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811001	1.00		1,007,099.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811012		1.00	1,007,100.31
1/08/25	9824 MBitNow QR P2P IB TESTER 2732 QR364351468180MB 'fnx 9811034	2.00		1,007,098.31
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2589	10.00		1,007,088.31
1/08/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811001	1.00		1,007,087.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811023		1.00	1,007,088.31



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2663	10.00		1,007,078.31
1/08/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811009	1.00		1,007,077.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811024		1.00	1,007,078.31
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2906	10.00		1,007,068.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811029		1.00	1,007,069.31
1/08/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811002	1.00		1,007,068.31
1/08/25	9824 MBitNow QR P2P IB TESTER 2732 QR283481640500MB 'fnx 9811065	2.00		1,007,066.31



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,056.31
31/08/25	0160 PROFIT PAID		684.25	1,007,740.56
4/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811003	1.00		1,007,739.56
4/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811011		1.00	1,007,740.56
23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811001	1.00		1,007,739.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811011		1.00	1,007,740.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,730.56
23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811003	1.00		1,007,729.56



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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 2732 Fund Transfer Hd 9811028		1.00	1,007,730.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2858	10.00		1,007,720.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811031		1.00	1,007,721.56
23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811003	1.00		1,007,720.56
23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811012	1.00		1,007,719.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811048		1.00	1,007,720.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,710.56



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23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811019	1.00		1,007,709.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811057		1.00	1,007,710.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,700.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478	10.00		1,007,690.56
23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811004	1.00		1,007,689.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811076		1.00	1,007,690.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,007,680.56



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23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811007	1.00		1,007,679.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811081		1.00	1,007,680.56
23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811004	1.00		1,007,679.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811106		1.00	1,007,680.56
30/09/25	0160 PROFIT PAID		662.61	1,008,343.17



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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)