



IB TESTER 2684
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144218

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			1,006,397.34
1/07/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811002	1.00		1,006,396.34
1/07/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811022		1.00	1,006,397.34
1/07/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811003	1.00		1,006,396.34
1/07/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811085		1.00	1,006,397.34
1/07/25	9824 MBitNow QR P2P IB TESTER 2684 QR386085154526MB 'fnx 9811076	2.00		1,006,395.34
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,006,385.34
31/07/25	0160 PROFIT PAID		683.79	1,007,069.13



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1/08/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811007	1.00		1,007,068.13
1/08/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811010		1.00	1,007,069.13
1/08/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811010	1.00		1,007,068.13
1/08/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811018		1.00	1,007,069.13
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2119	10.00		1,007,059.13
31/08/25	0160 PROFIT PAID		684.25	1,007,743.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811003	1.00		1,007,742.38
23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811011		1.00	1,007,743.38



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2077	10.00		1,007,733.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811008	1.00		1,007,732.38
23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811020		1.00	1,007,733.38
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,723.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811004	1.00		1,007,722.38
23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811030		1.00	1,007,723.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811009	1.00		1,007,722.38



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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 2684 Fund Transfer Hd 9811045		1.00	1,007,723.38
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,007,713.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811003	1.00		1,007,712.38
23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811059		1.00	1,007,713.38
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,007,703.38
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,007,693.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811001	1.00		1,007,692.38



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811078		1.00	1,007,693.38
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,683.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811016	1.00		1,007,682.38
23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811080		1.00	1,007,683.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811012	1.00		1,007,682.38
23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811111		1.00	1,007,683.38
24/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811003	1.00		1,007,682.38



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811059		1.00	1,007,683.38
30/09/25	0160 PROFIT PAID		662.62	1,008,346.00
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	95.00		
TOTAL CREDIT	16	2,043.66		
MONTHLY AVERAGE		1,007,727.38		
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