



IB TESTER 0304  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120415**

**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			1,006,085.34
1/07/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811007	1.00		1,006,084.34
1/07/25	9824 MBitNow QR P2P IB TESTER 0304 QR016870547819MB 'fnx 9811029	2.00		1,006,082.34
1/07/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811008	1.00		1,006,081.34
1/07/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811002	1.00		1,006,080.34
1/07/25	9824 MBitNow QR P2P IB TESTER 0304 QR029784302555MB 'fnx 9811072	2.00		1,006,078.34
1/07/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811011	1.00		1,006,077.34
31/07/25	0160 PROFIT PAID		683.58	1,006,760.92



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811001	1.00		1,006,759.92
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,006,749.92
31/08/25	0160 PROFIT PAID		684.04	1,007,433.96
4/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811006	1.00		1,007,432.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811007	1.00		1,007,431.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,007,421.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811001	1.00		1,007,420.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,410.96



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811003	1.00		1,007,409.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811014	1.00		1,007,408.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2497	10.00		1,007,398.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811002	1.00		1,007,397.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2567	10.00		1,007,387.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,377.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811002	1.00		1,007,376.96



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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 EFO2087	10.00		1,007,366.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811003	1.00		1,007,365.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,355.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811001	1.00		1,007,354.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811004	1.00		1,007,353.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2267	10.00		1,007,343.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811003	1.00		1,007,342.96



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23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811007	1.00		1,007,341.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811007	1.00		1,007,340.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2260	10.00		1,007,330.96
24/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811004	1.00		1,007,329.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,007,319.96
24/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811001	1.00		1,007,318.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,308.96



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.40	1,007,971.36
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	34	144.00		
TOTAL CREDIT	3	2,030.02		
MONTHLY AVERAGE		1,007,401.06		
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)