



IB TESTER 2552  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142899**

**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			1,006,554.85
1/07/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811002	1.00		1,006,553.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811024		1.00	1,006,554.85
1/07/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811006	1.00		1,006,553.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811060		1.00	1,006,554.85
1/07/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811002	1.00		1,006,553.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811073		1.00	1,006,554.85
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,006,544.85



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31/07/25	0160 PROFIT PAID		683.90	1,007,228.75
1/08/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811004	1.00		1,007,227.75
1/08/25	9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811008		1.00	1,007,228.75
1/08/25	9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811016		1.00	1,007,229.75
1/08/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811001	1.00		1,007,228.75
1/08/25	9824 MBitNow QR P2P IB TESTER 2552 QR124649610337MB 'fnx 9811044	2.00		1,007,226.75
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,007,216.75
1/08/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811002	1.00		1,007,215.75



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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 2552 Fund Transfer Hd 9811022		1.00	1,007,216.75
1/08/25	9824 MBitNow QR P2P IB TESTER 2552 QR803734942902MB 'fnx 9811055	2.00		1,007,214.75
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,007,204.75
31/08/25	0160 PROFIT PAID		684.35	1,007,889.10
23/09/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811001	1.00		1,007,888.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811008		1.00	1,007,889.10
23/09/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811011	1.00		1,007,888.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811036		1.00	1,007,889.10



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,879.10
23/09/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811001	1.00		1,007,878.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811057		1.00	1,007,879.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,869.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,859.10
23/09/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811005	1.00		1,007,858.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811068		1.00	1,007,859.10



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734	10.00		1,007,849.10
23/09/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811004	1.00		1,007,848.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811078		1.00	1,007,849.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2399	10.00		1,007,839.10
23/09/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811002	1.00		1,007,838.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811106		1.00	1,007,839.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,829.10



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,007,819.10
24/09/25	9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811007	1.00		1,007,818.10
30/09/25	0160 PROFIT PAID		662.71	1,008,480.81
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	25	117.00		
TOTAL CREDIT	15	2,042.96		
MONTHLY AVERAGE		1,007,870.20		
<b>MESEJ / MESSAGES</b>				

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)