



IB TESTER 0541  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122788**

**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			1,006,522.74
31/07/25	0160 PROFIT PAID		683.88	1,007,206.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811010		1.00	1,007,207.62
1/08/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811006	1.00		1,007,206.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2186	10.00		1,007,196.62
1/08/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811005	1.00		1,007,195.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811018		1.00	1,007,196.62
1/08/25	9824 MBitNow QR P2P IB TESTER 0541 QR450720622466MB 'fnx 9811045	2.00		1,007,194.62



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1/08/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811001	1.00		1,007,193.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811022		1.00	1,007,194.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2915	10.00		1,007,184.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811022		1.00	1,007,185.62
1/08/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811008	1.00		1,007,184.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,174.62
31/08/25	0160 PROFIT PAID		684.33	1,007,858.95
23/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811002	1.00		1,007,857.95



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811007		1.00	1,007,858.95
23/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811005	1.00		1,007,857.95
23/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811033		1.00	1,007,858.95
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,848.95
23/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811012	1.00		1,007,847.95
23/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811056		1.00	1,007,848.95
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,838.95



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,828.95
23/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811001	1.00		1,007,827.95
23/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811075		1.00	1,007,828.95
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2501	10.00		1,007,818.95
23/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811085		1.00	1,007,819.95
23/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811002	1.00		1,007,818.95
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2140	10.00		1,007,808.95



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23/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811012	1.00		1,007,807.95
23/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811105		1.00	1,007,808.95
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,798.95
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2030	10.00		1,007,788.95
24/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811006	1.00		1,007,787.95
24/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811008	1.00		1,007,786.95
24/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811048		1.00	1,007,787.95



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811054		1.00	1,007,788.95
24/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811005	1.00		1,007,787.95
30/09/25	0160 PROFIT PAID		662.69	1,008,450.64
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	24	115.00		
TOTAL CREDIT	15	2,042.90		
MONTHLY AVERAGE		1,007,840.05		
<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)