



IB TESTER 2768  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145059**

**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			1,006,524.86
1/07/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811008	1.00		1,006,523.86
1/07/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811029		1.00	1,006,524.86
1/07/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811008	1.00		1,006,523.86
1/07/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811059		1.00	1,006,524.86
1/07/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811084		1.00	1,006,525.86
1/07/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811006	1.00		1,006,524.86
1/07/25	9824 MBitNow QR P2P IB TESTER 2768 QR199553144415MB 'fnx 9811067	2.00		1,006,522.86



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2715	10.00		1,006,512.86
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,006,502.86
31/07/25	0160 PROFIT PAID		683.87	1,007,186.73
1/08/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811027		1.00	1,007,187.73
1/08/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811001	1.00		1,007,186.73
1/08/25	9824 MBitNow QR P2P IB TESTER 2768 QR775113317010MB 'fnx 9811053	2.00		1,007,184.73
1/08/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811003	1.00		1,007,183.73
1/08/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811025		1.00	1,007,184.73



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1/08/25	9824 MBitNow QR P2P IB TESTER 2768 QR105226603532MB 'fnx 9811061	2.00		1,007,182.73
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,172.73
31/08/25	0160 PROFIT PAID		684.33	1,007,857.06
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811009	1.00		1,007,856.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811012		1.00	1,007,857.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2230	10.00		1,007,847.06
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811002	1.00		1,007,846.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811029		1.00	1,007,847.06



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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 EFO2149	10.00		1,007,837.06
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811002	1.00		1,007,836.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811044		1.00	1,007,837.06
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811005	1.00		1,007,836.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811052		1.00	1,007,837.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2983	10.00		1,007,827.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2744	10.00		1,007,817.06



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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 2768 Fund Transfer Hd 9811001	1.00		1,007,816.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811083		1.00	1,007,817.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2835	10.00		1,007,807.06
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811009	1.00		1,007,806.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811089		1.00	1,007,807.06
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811005	1.00		1,007,806.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811107		1.00	1,007,807.06



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.69	1,008,469.75
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	98.00		
TOTAL CREDIT	15	2,042.89		
MONTHLY AVERAGE		1,007,843.73		
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)