



IB TESTER 2637
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028143746

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			1,006,444.28
1/07/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811021	1.00		1,006,443.28
1/07/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811024		1.00	1,006,444.28
1/07/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811002	1.00		1,006,443.28
1/07/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811044		1.00	1,006,444.28
1/07/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811009	1.00		1,006,443.28
1/07/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811059		1.00	1,006,444.28
1/07/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811007	1.00		1,006,443.28



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1/07/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811067		1.00	1,006,444.28
1/07/25	9824 MBitNow QR P2P IB TESTER 2637 QR382179528075MB 'fnx 9811073	2.00		1,006,442.28
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,006,432.28
1/07/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811090		1.00	1,006,433.28
1/07/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811005	1.00		1,006,432.28
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,006,422.28
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,006,412.28



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31/07/25	0160 PROFIT PAID		683.81	1,007,096.09
1/08/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811025	1.00		1,007,095.09
1/08/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811019		1.00	1,007,096.09
31/08/25	0160 PROFIT PAID		684.27	1,007,780.36
4/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811001	1.00		1,007,779.36
4/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811007		1.00	1,007,780.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811010	1.00		1,007,779.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811012		1.00	1,007,780.36



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,007,770.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811014	1.00		1,007,769.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811016		1.00	1,007,770.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,007,760.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811006	1.00		1,007,759.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811032		1.00	1,007,760.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811004	1.00		1,007,759.36



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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 2637 Fund Transfer Hd 9811044		1.00	1,007,760.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,007,750.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811004	1.00		1,007,749.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811054		1.00	1,007,750.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,740.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,730.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811004	1.00		1,007,729.36



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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 2637 Fund Transfer Hd 9811075		1.00	1,007,730.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,007,720.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811007	1.00		1,007,719.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811075		1.00	1,007,720.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,710.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811009	1.00		1,007,709.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811111		1.00	1,007,710.36



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24/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811006	1.00		1,007,709.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811011		1.00	1,007,710.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2188	10.00		1,007,700.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811047		1.00	1,007,701.36
24/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811003	1.00		1,007,700.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,007,690.36
24/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811001	1.00		1,007,689.36



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811050		1.00	1,007,690.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2801	10.00		1,007,680.36
24/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811001	1.00		1,007,679.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811058		1.00	1,007,680.36
30/09/25	0160 PROFIT PAID		662.63	1,008,342.99



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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