



IB TESTER 2688  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028144255**

**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			1,006,528.79
1/07/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811011	1.00		1,006,527.79
1/07/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811025		1.00	1,006,528.79
1/07/25	9824 MBitNow QR P2P IB TESTER 2688 QR775454067102MB 'fnx 9811051	2.00		1,006,526.79
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,006,516.79
1/07/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811017	1.00		1,006,515.79
1/07/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811069		1.00	1,006,516.79
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,006,506.79



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.87	1,007,190.66
1/08/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811003	1.00		1,007,189.66
1/08/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811013		1.00	1,007,190.66
1/08/25	9824 MBitNow QR P2P IB TESTER 2688 QR608522201635MB 'fnx 9811032	2.00		1,007,188.66
1/08/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811025		1.00	1,007,189.66
1/08/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811004	1.00		1,007,188.66
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,178.66
1/08/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811004	1.00		1,007,177.66



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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 2688 Fund Transfer Hd 9811024		1.00	1,007,178.66
1/08/25	9824 MBitNow QR P2P IB TESTER 2688 QR826809580976MB 'fnx 9811065	2.00		1,007,176.66
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2495	10.00		1,007,166.66
31/08/25	0160 PROFIT PAID		684.32	1,007,850.98
4/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811002	1.00		1,007,849.98
4/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811010		1.00	1,007,850.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811010	1.00		1,007,849.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811009		1.00	1,007,850.98



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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 EFO2473	10.00		1,007,840.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811017	1.00		1,007,839.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811022		1.00	1,007,840.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2850	10.00		1,007,830.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811006	1.00		1,007,829.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811038		1.00	1,007,830.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811004	1.00		1,007,829.98



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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 2688 Fund Transfer Hd 9811046		1.00	1,007,830.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,007,820.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811016	1.00		1,007,819.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811059		1.00	1,007,820.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429	10.00		1,007,810.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,800.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811004	1.00		1,007,799.98



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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 2688 Fund Transfer Hd 9811067		1.00	1,007,800.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2354	10.00		1,007,790.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811007	1.00		1,007,789.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811086		1.00	1,007,790.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811016	1.00		1,007,789.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811120		1.00	1,007,790.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,007,780.98



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.68	1,008,443.66
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	130.00		
TOTAL CREDIT	17	2,044.87		
MONTHLY AVERAGE		1,007,832.31		
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