



IB TESTER 2744
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144813

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			1,006,510.75
1/07/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811001	1.00		1,006,509.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811024		1.00	1,006,510.75
1/07/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811003	1.00		1,006,509.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811066		1.00	1,006,510.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811072		1.00	1,006,511.75
1/07/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811017	1.00		1,006,510.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2398	10.00		1,006,500.75



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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	1,007,184.62
1/08/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811024	1.00		1,007,183.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811014		1.00	1,007,184.62
1/08/25	9824 MBitNow QR P2P IB TESTER 2744 QR220600868052MB 'fnx 9811037	2.00		1,007,182.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2583	10.00		1,007,172.62
1/08/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811005	1.00		1,007,171.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811015		1.00	1,007,172.62
1/08/25	9824 MBitNow QR P2P IB TESTER 2744 QR348802601635MB 'fnx 9811036	2.00		1,007,170.62



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,160.62
31/08/25	0160 PROFIT PAID		684.32	1,007,844.94
23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811009	1.00		1,007,843.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811013		1.00	1,007,844.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2410	10.00		1,007,834.94
23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811005	1.00		1,007,833.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811029		1.00	1,007,834.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,824.94



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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 2744 Fund Transfer Hd 9811009	1.00		1,007,823.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811036		1.00	1,007,824.94
23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811003	1.00		1,007,823.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811045		1.00	1,007,824.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2797	10.00		1,007,814.94
23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811008	1.00		1,007,813.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811051		1.00	1,007,814.94



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,804.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,794.94
23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811004	1.00		1,007,793.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811071		1.00	1,007,794.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2112	10.00		1,007,784.94
23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811003	1.00		1,007,783.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811102		1.00	1,007,784.94



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23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811004	1.00		1,007,783.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811104		1.00	1,007,784.94
30/09/25	0160 PROFIT PAID		662.68	1,008,447.62
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	107.00		
TOTAL CREDIT	16	2,043.87		
MONTHLY AVERAGE		1,007,828.94		
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