



IB TESTER 0336  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120736**

**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			1,006,101.50
1/07/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811004	1.00		1,006,100.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0336 QR460645558345MB 'fnx 9811034	2.00		1,006,098.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,006,088.50
1/07/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811023	1.00		1,006,087.50
1/07/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811018	1.00		1,006,086.50
1/07/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811004	1.00		1,006,085.50
31/07/25	0160 PROFIT PAID		683.59	1,006,769.09



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1/08/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811002	1.00		1,006,768.09
1/08/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811006	1.00		1,006,767.09
1/08/25	9824 MBitNow QR P2P IB TESTER 0336 QR657119761729MB 'fnx 9811021	2.00		1,006,765.09
1/08/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811009	1.00		1,006,764.09
31/08/25	0160 PROFIT PAID		684.05	1,007,448.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811003	1.00		1,007,447.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2825	10.00		1,007,437.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811013	1.00		1,007,436.14



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,426.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811002	1.00		1,007,425.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,415.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811002	1.00		1,007,414.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,404.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811001	1.00		1,007,403.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,007,393.14



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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 0336 Fund Transfer Hd 9811007	1.00		1,007,392.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811015	1.00		1,007,391.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2379	10.00		1,007,381.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811002	1.00		1,007,380.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811001	1.00		1,007,379.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811004	1.00		1,007,378.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		1,007,368.14



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24/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811007	1.00		1,007,367.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2469	10.00		1,007,357.14
24/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811003	1.00		1,007,356.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,346.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,007,336.14
24/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811001	1.00		1,007,335.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2278	10.00		1,007,325.14



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24/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811006	1.00		1,007,324.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,314.14
24/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811019	1.00		1,007,313.14
30/09/25	0160 PROFIT PAID		662.41	1,007,975.55

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	37	156.00
TOTAL CREDIT	3	2,030.05
MONTHLY AVERAGE		1,007,414.31

**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