



IB TESTER 2520  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142578**

**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			1,006,443.43
1/07/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811015	1.00		1,006,442.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811018		1.00	1,006,443.43
1/07/25	9824 MBitNow QR P2P IB TESTER 2520 QR070942190574MB 'fnx 9811048	2.00		1,006,441.43
1/07/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811001	1.00		1,006,440.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811052		1.00	1,006,441.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811065		1.00	1,006,442.43
1/07/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811001	1.00		1,006,441.43



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034	10.00		1,006,431.43
31/07/25	0160 PROFIT PAID		683.82	1,007,115.25
1/08/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811009	1.00		1,007,114.25
1/08/25	9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811006		1.00	1,007,115.25
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,105.25
1/08/25	9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811028		1.00	1,007,106.25
1/08/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811002	1.00		1,007,105.25
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491	10.00		1,007,095.25



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.27	1,007,779.52
4/09/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811002	1.00		1,007,778.52
4/09/25	9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811007		1.00	1,007,779.52
23/09/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811016	1.00		1,007,778.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811008		1.00	1,007,779.52
23/09/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811005	1.00		1,007,778.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811034		1.00	1,007,779.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409	10.00		1,007,769.52



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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 2520 Fund Transfer Hd 9811001	1.00		1,007,768.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811050		1.00	1,007,769.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,759.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,749.52
23/09/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811012	1.00		1,007,748.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811057		1.00	1,007,749.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,739.52



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23/09/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811001	1.00		1,007,738.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811086		1.00	1,007,739.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2916	10.00		1,007,729.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811096		1.00	1,007,730.52
23/09/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811009	1.00		1,007,729.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,719.52
24/09/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811001	1.00		1,007,718.52



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24/09/25	9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811002	1.00		1,007,717.52
30/09/25	0160 PROFIT PAID		662.64	1,008,380.16
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	106.00		
TOTAL CREDIT	15	2,042.73		
MONTHLY AVERAGE		1,007,763.05		
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)