



IB TESTER 2760  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**12038028144979**

**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			1,006,557.85
1/07/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811007	1.00		1,006,556.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811022		1.00	1,006,557.85
1/07/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811005	1.00		1,006,556.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811044		1.00	1,006,557.85
1/07/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811004	1.00		1,006,556.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811066		1.00	1,006,557.85
1/07/25	9824 MBitNow QR P2P IB TESTER 2760 QR616061304419MB 'fnx 9811077	2.00		1,006,555.85



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.91	1,007,239.76
1/08/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811007	1.00		1,007,238.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811020		1.00	1,007,239.76
1/08/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811005	1.00		1,007,238.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811023		1.00	1,007,239.76
1/08/25	9824 MBitNow QR P2P IB TESTER 2760 QR426459471236MB 'fnx 9811065	2.00		1,007,237.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2463	10.00		1,007,227.76
31/08/25	0160 PROFIT PAID		684.36	1,007,912.12



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811013	1.00		1,007,911.12
4/09/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811008		1.00	1,007,912.12
23/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811001	1.00		1,007,911.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,901.12
23/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811009	1.00		1,007,900.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811008		1.00	1,007,901.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456	10.00		1,007,891.12



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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 2760 Fund Transfer Hd 9811011	1.00		1,007,890.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811031		1.00	1,007,891.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2265	10.00		1,007,881.12
23/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811009	1.00		1,007,880.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811065		1.00	1,007,881.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,871.12
23/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811001	1.00		1,007,870.12



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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 2760 Fund Transfer Hd 9811082		1.00	1,007,871.12
23/09/25	9925 MB DuitNow IB TESTER 2760 Fund Transfer Hd 9811008	1.00		1,007,870.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2760 Fund Transfer Hd 9811103		1.00	1,007,871.12
30/09/25	0160 PROFIT PAID		662.73	1,008,533.85

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	19	66.00
TOTAL CREDIT	14	2,042.00
MONTHLY AVERAGE		1,007,901.19

**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)