



IB TESTER 0482  
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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**12038028122191**

**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			1,006,297.99
1/07/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811001	1.00		1,006,296.99
1/07/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811021		1.00	1,006,297.99
1/07/25	9824 MBitNow QR P2P IB TESTER 0482 QR859189460951MB 'fnx 9811048	2.00		1,006,295.99
1/07/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811003	1.00		1,006,294.99
1/07/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811080		1.00	1,006,295.99
1/07/25	9824 MBitNow QR P2P IB TESTER 0482 QR176330400239MB 'fnx 9811083	2.00		1,006,293.99
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,006,283.99



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.72	1,006,967.71
1/08/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811001	1.00		1,006,966.71
1/08/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811007		1.00	1,006,967.71
1/08/25	9824 MBitNow QR P2P IB TESTER 0482 QR169410232707MB 'fnx 9811026	2.00		1,006,965.71
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,006,955.71
1/08/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811020	1.00		1,006,954.71
1/08/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811016		1.00	1,006,955.71
1/08/25	9824 MBitNow QR P2P IB TESTER 0482 QR456819275238MB 'fnx 9811030	2.00		1,006,953.71



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811008	1.00		1,006,952.71
1/08/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811019		1.00	1,006,953.71
1/08/25	9824 MBitNow QR P2P IB TESTER 0482 QR610652957261MB 'fnx 9811042	2.00		1,006,951.71
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2757	10.00		1,006,941.71
31/08/25	0160 PROFIT PAID		684.17	1,007,625.88
23/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811010	1.00		1,007,624.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811003		1.00	1,007,625.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,007,615.88



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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 0482 Fund Transfer Hd 9811005	1.00		1,007,614.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811031		1.00	1,007,615.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2477	10.00		1,007,605.88
23/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811002	1.00		1,007,604.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811047		1.00	1,007,605.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,007,595.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2820	10.00		1,007,585.88



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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 0482 Fund Transfer Hd 9811003	1.00		1,007,584.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811057		1.00	1,007,585.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2482	10.00		1,007,575.88
23/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811015	1.00		1,007,574.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811078		1.00	1,007,575.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,565.88
23/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811010	1.00		1,007,564.88



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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 0482 Fund Transfer Hd 9811106		1.00	1,007,565.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,555.88
23/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811002	1.00		1,007,554.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811113		1.00	1,007,555.88
23/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811008	1.00		1,007,554.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811121		1.00	1,007,555.88
24/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811016	1.00		1,007,554.88



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2869	10.00		1,007,544.88
30/09/25	0160 PROFIT PAID		662.53	1,008,207.41
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	30	134.00		
TOTAL CREDIT	16	2,043.42		
MONTHLY AVERAGE		1,007,604.65		
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)