



IB TESTER 2757
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144943

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			1,006,479.65
1/07/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811006	1.00		1,006,478.65
1/07/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811024		1.00	1,006,479.65
1/07/25	9824 MBitNow QR P2P IB TESTER 2757 QR551317946993MB 'fnx 9811055	2.00		1,006,477.65
31/07/25	0160 PROFIT PAID		683.85	1,007,161.50
1/08/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811012	1.00		1,007,160.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811012		1.00	1,007,161.50
1/08/25	9824 MBitNow QR P2P IB TESTER 2757 QR430630866516MB 'fnx 9811037	2.00		1,007,159.50



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2292	10.00		1,007,149.50
1/08/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811002	1.00		1,007,148.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811018		1.00	1,007,149.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,139.50
1/08/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811004	1.00		1,007,138.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811029		1.00	1,007,139.50
1/08/25	9824 MBitNow QR P2P IB TESTER 2757 QR455377382584MB 'fnx 9811045	2.00		1,007,137.50



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2250	10.00		1,007,127.50
1/08/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811002	1.00		1,007,126.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811028		1.00	1,007,127.50
1/08/25	9824 MBitNow QR P2P IB TESTER 2757 QR673071107870MB 'fnx 9811061	2.00		1,007,125.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,115.50
31/08/25	0160 PROFIT PAID		684.29	1,007,799.79
4/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811009		1.00	1,007,800.79
4/09/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811005	1.00		1,007,799.79



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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 2757 Fund Transfer Hd 9811013	1.00		1,007,798.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811013		1.00	1,007,799.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2336	10.00		1,007,789.79
23/09/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811002	1.00		1,007,788.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811017		1.00	1,007,789.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,007,779.79
23/09/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811001	1.00		1,007,778.79



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811036		1.00	1,007,779.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,007,769.79
23/09/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811002	1.00		1,007,768.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811081		1.00	1,007,769.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2907	10.00		1,007,759.79
23/09/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811021	1.00		1,007,758.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811089		1.00	1,007,759.79



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811089		1.00	1,007,759.79
30/09/25	0160 PROFIT PAID		662.66	1,008,422.45
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	100.00		
TOTAL CREDIT	15	2,042.80		
MONTHLY AVERAGE		1,007,789.12		
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