



IB TESTER 2636  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143735**

**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			1,006,456.39
1/07/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811015	1.00		1,006,455.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811025		1.00	1,006,456.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2467	10.00		1,006,446.39
1/07/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811003	1.00		1,006,445.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811063		1.00	1,006,446.39
1/07/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811009	1.00		1,006,445.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811075		1.00	1,006,446.39



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811085		1.00	1,006,447.39
1/07/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811003	1.00		1,006,446.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2403	10.00		1,006,436.39
31/07/25	0160 PROFIT PAID		683.83	1,007,120.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811018		1.00	1,007,121.22
1/08/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811001	1.00		1,007,120.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,110.22
1/08/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002	1.00		1,007,109.22



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811020		1.00	1,007,110.22
1/08/25	9824 MBitNow QR P2P IB TESTER 2636 QR996359670317MB 'fnx 9811050	2.00		1,007,108.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2606	10.00		1,007,098.22
31/08/25	0160 PROFIT PAID		684.28	1,007,782.50
4/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811006	1.00		1,007,781.50
4/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811006		1.00	1,007,782.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811009		1.00	1,007,783.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811008	1.00		1,007,782.50



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,772.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811009	1.00		1,007,771.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811024		1.00	1,007,772.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,762.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811003	1.00		1,007,761.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811035		1.00	1,007,762.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002	1.00		1,007,761.50



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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 2636 Fund Transfer Hd 9811044		1.00	1,007,762.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,752.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002	1.00		1,007,751.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811061		1.00	1,007,752.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2375	10.00		1,007,742.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346	10.00		1,007,732.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811008	1.00		1,007,731.50



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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 2636 Fund Transfer Hd 9811069		1.00	1,007,732.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,722.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002	1.00		1,007,721.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811083		1.00	1,007,722.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,007,712.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002	1.00		1,007,711.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811098		1.00	1,007,712.50



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2530	10.00		1,007,702.50
30/09/25	0160 PROFIT PAID		662.64	1,008,365.14
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	137.00		
TOTAL CREDIT	18	2,045.75		
MONTHLY AVERAGE		1,007,761.50		
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)