



IB TESTER 2524
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028142617

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			1,006,447.46
1/07/25	9925 MB DuitNow IB TESTER 2524 Fund Transfer Hd 9811009	1.00		1,006,446.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2524 Fund Transfer Hd 9811020		1.00	1,006,447.46
1/07/25	9824 MBitNow QR P2P IB TESTER 2524 QR390099983102MB 'fnx 9811048	2.00		1,006,445.46
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2942	10.00		1,006,435.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2524 Fund Transfer Hd 9811055		1.00	1,006,436.46
1/07/25	9925 MB DuitNow IB TESTER 2524 Fund Transfer Hd 9811002	1.00		1,006,435.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2524 Fund Transfer Hd 9811069		1.00	1,006,436.46



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1/07/25	9925 MB DuitNow IB TESTER 2524 Fund Transfer Hd 9811002	1.00		1,006,435.46
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,006,425.46
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,006,415.46
31/07/25	0160 PROFIT PAID		683.81	1,007,099.27
1/08/25	9925 MB DuitNow IB TESTER 2524 Fund Transfer Hd 9811012	1.00		1,007,098.27
1/08/25	9926 MB DuitNow Reversal IB TESTER 2524 Fund Transfer Hd 9811006		1.00	1,007,099.27
1/08/25	9926 MB DuitNow Reversal IB TESTER 2524 Fund Transfer Hd 9811019		1.00	1,007,100.27
1/08/25	9925 MB DuitNow IB TESTER 2524 Fund Transfer Hd 9811002	1.00		1,007,099.27



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1/08/25	9824 MBitNow QR P2P IB TESTER 2524 QR213876355858MB 'fnx 9811051	2.00		1,007,097.27
1/08/25	9925 MB DuitNow IB TESTER 2524 Fund Transfer Hd 9811004	1.00		1,007,096.27
1/08/25	9926 MB DuitNow Reversal IB TESTER 2524 Fund Transfer Hd 9811023		1.00	1,007,097.27
1/08/25	9824 MBitNow QR P2P IB TESTER 2524 QR330406398579MB 'fnx 9811046	2.00		1,007,095.27
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,007,085.27
31/08/25	0160 PROFIT PAID		684.27	1,007,769.54
23/09/25	9925 MB DuitNow IB TESTER 2524 Fund Transfer Hd 9811005	1.00		1,007,768.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2524 Fund Transfer Hd 9811007		1.00	1,007,769.54



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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 2524 Fund Transfer Hd 9811001	1.00		1,007,768.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2524 Fund Transfer Hd 9811032		1.00	1,007,769.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2408	10.00		1,007,759.54
23/09/25	9925 MB DuitNow IB TESTER 2524 Fund Transfer Hd 9811010	1.00		1,007,758.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2524 Fund Transfer Hd 9811048		1.00	1,007,759.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2412	10.00		1,007,749.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		1,007,739.54



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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 2524 Fund Transfer Hd 9811005	1.00		1,007,738.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2524 Fund Transfer Hd 9811077		1.00	1,007,739.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2178	10.00		1,007,729.54
23/09/25	9925 MB DuitNow IB TESTER 2524 Fund Transfer Hd 9811012	1.00		1,007,728.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2524 Fund Transfer Hd 9811091		1.00	1,007,729.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,719.54
23/09/25	9925 MB DuitNow IB TESTER 2524 Fund Transfer Hd 9811005	1.00		1,007,718.54



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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 2524 Fund Transfer Hd 9811091		1.00	1,007,719.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2874	10.00		1,007,709.54
24/09/25	9925 MB DuitNow IB TESTER 2524 Fund Transfer Hd 9811001	1.00		1,007,708.54
24/09/25	9926 MB DuitNow Reversal IB TESTER 2524 Fund Transfer Hd 9811054		1.00	1,007,709.54
30/09/25	0160 PROFIT PAID		662.63	1,008,372.17



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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