



IB TESTER 0277  
MENARA BANK ISLAM NO  
A LUMPUR

TARIKH PENYATA  
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028120142

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			1,006,230.68
1/07/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811004	1.00		1,006,229.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811016		1.00	1,006,230.68
1/07/25	9824 MBitNow QR P2P IB TESTER 0277 QR465374654196MB 'fnx 9811030	2.00		1,006,228.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2382	10.00		1,006,218.68
1/07/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811007	1.00		1,006,217.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811038		1.00	1,006,218.68
1/07/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811002	1.00		1,006,217.68



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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 0277 Fund Transfer Hd 9811074		1.00	1,006,218.68
1/07/25	9824 MBitNow QR P2P IB TESTER 0277 QR928276148868MB 'fnx 9811081	2.00		1,006,216.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,006,206.68
31/07/25	0160 PROFIT PAID		683.67	1,006,890.35
1/08/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811002	1.00		1,006,889.35
1/08/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811003	1.00		1,006,888.35
1/08/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811007		1.00	1,006,889.35
1/08/25	9824 MBitNow QR P2P IB TESTER 0277 QR571100085353MB 'fnx 9811029	2.00		1,006,887.35



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.13	1,007,571.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811004		1.00	1,007,572.48
23/09/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811007	1.00		1,007,571.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,561.48
23/09/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811005	1.00		1,007,560.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811019		1.00	1,007,561.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,551.48
23/09/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811005	1.00		1,007,550.48



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

Protected by PIDM up to RM250,000 for each depositor.)

<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811026		1.00	1,007,551.48
23/09/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811012	1.00		1,007,550.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811036		1.00	1,007,551.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2968	10.00		1,007,541.48
23/09/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811002	1.00		1,007,540.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811049		1.00	1,007,541.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,531.48



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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 EFO2844	10.00		1,007,521.48
23/09/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811001	1.00		1,007,520.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811070		1.00	1,007,521.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2227	10.00		1,007,511.48
23/09/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811010	1.00		1,007,510.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811077		1.00	1,007,511.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,501.48



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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
23/09/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811023	1.00		1,007,500.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811091		1.00	1,007,501.48
23/09/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811001	1.00		1,007,500.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811092		1.00	1,007,501.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2277	10.00		1,007,491.48
23/09/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811004	1.00		1,007,490.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811109		1.00	1,007,491.48



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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 0277 Fund Transfer Hd 9811007	1.00		1,007,490.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811125		1.00	1,007,491.48
23/09/25	9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811006	1.00		1,007,490.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811114		1.00	1,007,491.48
30/09/25	0160 PROFIT PAID		662.50	1,008,153.98



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)