



IB TESTER 2692  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144292**

**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			1,006,428.43
1/07/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811003	1.00		1,006,427.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811028		1.00	1,006,428.43
1/07/25	9824 MBitNow QR P2P IB TESTER 2692 QR326774923795MB 'fnx 9811045	2.00		1,006,426.43
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2733	10.00		1,006,416.43
1/07/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811002	1.00		1,006,415.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811065		1.00	1,006,416.43
1/07/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811011	1.00		1,006,415.43



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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 2692 Fund Transfer Hd 9811072		1.00	1,006,416.43
1/07/25	9824 MBitNow QR P2P IB TESTER 2692 QR811527158682MB 'fnx 9811072	2.00		1,006,414.43
31/07/25	0160 PROFIT PAID		683.81	1,007,098.24
1/08/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811001	1.00		1,007,097.24
1/08/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811012		1.00	1,007,098.24
1/08/25	9824 MBitNow QR P2P IB TESTER 2692 QR867438692193MB 'fnx 9811033	2.00		1,007,096.24
1/08/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811002	1.00		1,007,095.24
1/08/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811022		1.00	1,007,096.24



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1/08/25	9824 MBitNow QR P2P IB TESTER 2692 QR435388762954MB 'fnx 9811050	2.00		1,007,094.24
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2470	10.00		1,007,084.24
31/08/25	0160 PROFIT PAID		684.27	1,007,768.51
4/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811006	1.00		1,007,767.51
4/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811009		1.00	1,007,768.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811002	1.00		1,007,767.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811011		1.00	1,007,768.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,758.51



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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 2692 Fund Transfer Hd 9811002	1.00		1,007,757.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811020		1.00	1,007,758.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514	10.00		1,007,748.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811001	1.00		1,007,747.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811033		1.00	1,007,748.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811002	1.00		1,007,747.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811037		1.00	1,007,748.51



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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 EFO2544	10.00		1,007,738.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811003	1.00		1,007,737.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811064		1.00	1,007,738.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2388	10.00		1,007,728.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2389	10.00		1,007,718.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811006	1.00		1,007,717.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811074		1.00	1,007,718.51



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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 EFO2146	10.00		1,007,708.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811019	1.00		1,007,707.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811094		1.00	1,007,708.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811001	1.00		1,007,707.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811090		1.00	1,007,708.51
24/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811003	1.00		1,007,707.51
24/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811054		1.00	1,007,708.51



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.63	1,008,371.14
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	27	103.00		
TOTAL CREDIT	18	2,045.71		
MONTHLY AVERAGE		1,007,752.51		
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)