



IB TESTER 2628
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143656

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			1,006,494.61
1/07/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811014	1.00		1,006,493.61
1/07/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811023		1.00	1,006,494.61
1/07/25	9824 MBitNow QR P2P IB TESTER 2628 QR457588647691MB 'fnx 9811051	2.00		1,006,492.61
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2996	10.00		1,006,482.61
1/07/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811003	1.00		1,006,481.61
1/07/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811074		1.00	1,006,482.61
31/07/25	0160 PROFIT PAID		683.86	1,007,166.47



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1/08/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811005	1.00		1,007,165.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811015		1.00	1,007,166.47
1/08/25	9824 MBitNow QR P2P IB TESTER 2628 QR308645900417MB 'fnx 9811040	2.00		1,007,164.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492	10.00		1,007,154.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811025		1.00	1,007,155.47
1/08/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811002	1.00		1,007,154.47
1/08/25	9824 MBitNow QR P2P IB TESTER 2628 QR289063675832MB 'fnx 9811056	2.00		1,007,152.47



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2401	10.00		1,007,142.47
31/08/25	0160 PROFIT PAID		684.31	1,007,826.78
4/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811013	1.00		1,007,825.78
4/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811009		1.00	1,007,826.78
4/09/25	9824 MBitNow QR P2P IB TESTER 2628 QR390372319661MB 'fnx 9811013	2.00		1,007,824.78
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811007	1.00		1,007,823.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811010		1.00	1,007,824.78
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811004	1.00		1,007,823.78



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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 2628 Fund Transfer Hd 9811019		1.00	1,007,824.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,814.78
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811002	1.00		1,007,813.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811028		1.00	1,007,814.78
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811004	1.00		1,007,813.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811038		1.00	1,007,814.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,804.78



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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 2628 Fund Transfer Hd 9811002	1.00		1,007,803.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811050		1.00	1,007,804.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2786	10.00		1,007,794.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,784.78
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811027	1.00		1,007,783.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811077		1.00	1,007,784.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2819	10.00		1,007,774.78



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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 2628 Fund Transfer Hd 9811005	1.00		1,007,773.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811087		1.00	1,007,774.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2325	10.00		1,007,764.78
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811007	1.00		1,007,763.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811101		1.00	1,007,764.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,754.78
24/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811001	1.00		1,007,753.78



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811011		1.00	1,007,754.78
30/09/25	0160 PROFIT PAID		662.67	1,008,417.45
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	122.00		
TOTAL CREDIT	17	2,044.84		
MONTHLY AVERAGE		1,007,806.31		
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