



IB TESTER 2724  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144618**

**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			1,006,425.56
1/07/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811005	1.00		1,006,424.56
1/07/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811027		1.00	1,006,425.56
31/07/25	0160 PROFIT PAID		683.82	1,007,109.38
1/08/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811021		1.00	1,007,110.38
1/08/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811006	1.00		1,007,109.38
1/08/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811028		1.00	1,007,110.38
1/08/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811010	1.00		1,007,109.38



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1/08/25	9824 MBitNow QR P2P IB TESTER 2724 QR808359328194MB 'fnx 9811056	2.00		1,007,107.38
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2467	10.00		1,007,097.38
31/08/25	0160 PROFIT PAID		684.27	1,007,781.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811002	1.00		1,007,780.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811012		1.00	1,007,781.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,771.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811020	1.00		1,007,770.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811027		1.00	1,007,771.65



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,007,761.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811007	1.00		1,007,760.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811036		1.00	1,007,761.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811010	1.00		1,007,760.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811041		1.00	1,007,761.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,007,751.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811006	1.00		1,007,750.65



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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 2724 Fund Transfer Hd 9811048		1.00	1,007,751.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,007,741.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,731.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811002	1.00		1,007,730.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811080		1.00	1,007,731.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2685	10.00		1,007,721.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811007	1.00		1,007,720.65



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# **PENYATA AKAUN / ACCOUNT STATEMENT**

## **AKAUN SIMPANAN / SAVINGS ACCOUNT**

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23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811086		1.00	1,007,721.65
23/09/25	9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811007	1.00		1,007,720.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811102		1.00	1,007,721.65
30/09/25	0160 PROFIT PAID		662.64	1,008,384.29

## **RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	19	83.00
TOTAL CREDIT	14	2,041.73
MONTHLY AVERAGE		1,007,765.65

## **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)