



IB TESTER 0505  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122427**

**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			1,006,292.12
1/07/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811001	1.00		1,006,291.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811018		1.00	1,006,292.12
1/07/25	9824 MBitNow QR P2P IB TESTER 0505 QR214643412408MB 'fnx 9811039	2.00		1,006,290.12
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,006,280.12
1/07/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811002	1.00		1,006,279.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811080		1.00	1,006,280.12
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314	10.00		1,006,270.12



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.71	1,006,953.83
1/08/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811001	1.00		1,006,952.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811006		1.00	1,006,953.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0505 QR408875598280MB 'fnx 9811023	2.00		1,006,951.83
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2427	10.00		1,006,941.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811019		1.00	1,006,942.83
1/08/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811002	1.00		1,006,941.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0505 QR528953217193MB 'fnx 9811039	2.00		1,006,939.83



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,006,929.83
31/08/25	0160 PROFIT PAID		684.16	1,007,613.99
23/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811008	1.00		1,007,612.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811007		1.00	1,007,613.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2431	10.00		1,007,603.99
23/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811001	1.00		1,007,602.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811042		1.00	1,007,603.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,593.99



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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 0505 Fund Transfer Hd 9811002	1.00		1,007,592.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811058		1.00	1,007,593.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,583.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400	10.00		1,007,573.99
23/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811012	1.00		1,007,572.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811065		1.00	1,007,573.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,007,563.99



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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 0505 Fund Transfer Hd 9811002	1.00		1,007,562.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811089		1.00	1,007,563.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2193	10.00		1,007,553.99
23/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811002	1.00		1,007,552.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811102		1.00	1,007,553.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2519	10.00		1,007,543.99
23/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811001	1.00		1,007,542.99



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811124		1.00	1,007,543.99
23/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811010	1.00		1,007,542.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811110		1.00	1,007,543.99
24/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811006	1.00		1,007,542.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811010		1.00	1,007,543.99
30/09/25	0160 PROFIT PAID		662.53	1,008,206.52



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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)