



IB TESTER 0237  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028119747**

**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			1,006,093.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811010		1.00	1,006,094.44
1/07/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811002	1.00		1,006,093.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0237 QR263805723587MB 'fnx 9811026	2.00		1,006,091.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,006,081.44
1/07/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811003	1.00		1,006,080.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811032		1.00	1,006,081.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,006,071.44



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.58	1,006,755.02
1/08/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811012	1.00		1,006,754.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811003		1.00	1,006,755.02
1/08/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811026	1.00		1,006,754.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811004		1.00	1,006,755.02
1/08/25	9824 MBitNow QR P2P IB TESTER 0237 QR328440962612MB 'fnx 9811027	2.00		1,006,753.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954	10.00		1,006,743.02
31/08/25	0160 PROFIT PAID		684.03	1,007,427.05



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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 0237 Fund Transfer Hd 9811003	1.00		1,007,426.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811006		1.00	1,007,427.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2267	10.00		1,007,417.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811006	1.00		1,007,416.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811018		1.00	1,007,417.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2761	10.00		1,007,407.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811001	1.00		1,007,406.05



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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 0237 Fund Transfer Hd 9811026		1.00	1,007,407.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811008	1.00		1,007,406.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811041		1.00	1,007,407.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811016	1.00		1,007,406.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811048		1.00	1,007,407.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,397.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,007,387.05



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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 0237 Fund Transfer Hd 9811007	1.00		1,007,386.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811057		1.00	1,007,387.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409	10.00		1,007,377.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811004	1.00		1,007,376.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811086		1.00	1,007,377.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,007,367.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811001	1.00		1,007,366.05



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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 0237 Fund Transfer Hd 9811081		1.00	1,007,367.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811003	1.00		1,007,366.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811092		1.00	1,007,367.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,357.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811013	1.00		1,007,356.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811099		1.00	1,007,357.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811117		1.00	1,007,358.05



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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 0237 Fund Transfer Hd 9811003	1.00		1,007,357.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811005	1.00		1,007,356.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811123		1.00	1,007,357.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,007,347.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2512	10.00		1,007,337.05
24/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811014	1.00		1,007,336.05
24/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811018	1.00		1,007,335.05



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811035		1.00	1,007,336.05
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,326.05
30/09/25	0160 PROFIT PAID		662.40	1,007,988.45
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>33</b>	<b>152.00</b>		
<b>TOTAL CREDIT</b>	<b>20</b>	<b>2,047.01</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,400.48</b>		
<b>MESEJ / MESSAGES</b>				

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)