



IB TESTER 0302  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120398**

**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			1,006,098.35
1/07/25	9824 MBitNow QR P2P IB TESTER 0302 QR050013737673MB 'fnx 9811032	2.00		1,006,096.35
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416	10.00		1,006,086.35
31/07/25	0160 PROFIT PAID		683.59	1,006,769.94
1/08/25	9824 MBitNow QR P2P IB TESTER 0302 QR563825528454MB 'fnx 9811031	2.00		1,006,767.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064	10.00		1,006,757.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2507	10.00		1,006,747.94
31/08/25	0160 PROFIT PAID		684.04	1,007,431.98
23/09/25	9925 MB DuitNow IB TESTER 0302 Fund Transfer Hd 9811005	1.00		1,007,430.98



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,420.98
23/09/25	9925 MB DuitNow IB TESTER 0302 Fund Transfer Hd 9811017	1.00		1,007,419.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2331	10.00		1,007,409.98
23/09/25	9925 MB DuitNow IB TESTER 0302 Fund Transfer Hd 9811003	1.00		1,007,408.98
23/09/25	9925 MB DuitNow IB TESTER 0302 Fund Transfer Hd 9811013	1.00		1,007,407.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,397.98
23/09/25	9925 MB DuitNow IB TESTER 0302 Fund Transfer Hd 9811009	1.00		1,007,396.98



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2420	10.00		1,007,386.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2433	10.00		1,007,376.98
23/09/25	9925 MB DuitNow IB TESTER 0302 Fund Transfer Hd 9811002	1.00		1,007,375.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,365.98
23/09/25	9925 MB DuitNow IB TESTER 0302 Fund Transfer Hd 9811022	1.00		1,007,364.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		1,007,354.98
23/09/25	9925 MB DuitNow IB TESTER 0302 Fund Transfer Hd 9811006	1.00		1,007,353.98



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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 0302 Fund Transfer Hd 9811004	1.00		1,007,352.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2887	10.00		1,007,342.98
23/09/25	9925 MB DuitNow IB TESTER 0302 Fund Transfer Hd 9811009	1.00		1,007,341.98
23/09/25	9925 MB DuitNow IB TESTER 0302 Fund Transfer Hd 9811005	1.00		1,007,340.98
23/09/25	9925 MB DuitNow IB TESTER 0302 Fund Transfer Hd 9811004	1.00		1,007,339.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,007,329.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		1,007,319.98



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2942	10.00		1,007,309.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,299.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,007,289.98
30/09/25	0160 PROFIT PAID		662.40	1,007,952.38

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	30	176.00
TOTAL CREDIT	3	2,030.03
MONTHLY AVERAGE		1,007,395.78

**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)