



IB TESTER 0301  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120384**

**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			1,006,189.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0301 QR364876205377MB 'fnx 9811026	2.00		1,006,187.88
1/07/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811004	1.00		1,006,186.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811040		1.00	1,006,187.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2546	10.00		1,006,177.88
1/07/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,006,176.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811051		1.00	1,006,177.88
1/07/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811005	1.00		1,006,176.88



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811065		1.00	1,006,177.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2399	10.00		1,006,167.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2117	10.00		1,006,157.88
31/07/25	0160 PROFIT PAID		683.64	1,006,841.52
1/08/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811004	1.00		1,006,840.52
31/08/25	0160 PROFIT PAID		684.10	1,007,524.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,007,523.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811006		1.00	1,007,524.62



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2119	10.00		1,007,514.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811005	1.00		1,007,513.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811017		1.00	1,007,514.62
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,504.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811031	1.00		1,007,503.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811033		1.00	1,007,504.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,007,503.62



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2101	10.00		1,007,493.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811038		1.00	1,007,494.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811002	1.00		1,007,493.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811053		1.00	1,007,494.62
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,484.62
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,474.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,007,473.62



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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 0301 Fund Transfer Hd 9811062		1.00	1,007,474.62
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,464.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811014	1.00		1,007,463.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811083		1.00	1,007,464.62
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2721	10.00		1,007,454.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811003	1.00		1,007,453.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811107		1.00	1,007,454.62



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23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811005	1.00		1,007,453.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811098		1.00	1,007,454.62
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,444.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811007	1.00		1,007,443.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811105		1.00	1,007,444.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,007,443.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811122		1.00	1,007,444.62



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23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811042	1.00		1,007,443.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811119		1.00	1,007,444.62
24/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,007,443.62
24/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811005		1.00	1,007,444.62
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,007,434.62
24/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811012	1.00		1,007,433.62
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2487	10.00		1,007,423.62



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24/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811008	1.00		1,007,422.62
24/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811034		1.00	1,007,423.62
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2170	10.00		1,007,413.62
24/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811040		1.00	1,007,414.62
24/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,007,413.62
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2955	10.00		1,007,403.62
24/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811004	1.00		1,007,402.62





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24/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811047		1.00	1,007,403.62
30/09/25	0160 PROFIT PAID		662.46	1,008,066.08
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	37	173.00		
TOTAL CREDIT	22	2,049.20		
MONTHLY AVERAGE		1,007,493.72		
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)