



IB TESTER 0501  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122385**

**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			1,006,360.54
1/07/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811033	1.00		1,006,359.54
1/07/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811021		1.00	1,006,360.54
1/07/25	9824 MBitNow QR P2P IB TESTER 0501 QR798990027888MB 'fnx 9811040	2.00		1,006,358.54
1/07/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811002	1.00		1,006,357.54
1/07/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811036		1.00	1,006,358.54
31/07/25	0160 PROFIT PAID		683.77	1,007,042.31
1/08/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811013	1.00		1,007,041.31



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811009		1.00	1,007,042.31
1/08/25	9824 MBitNow QR P2P IB TESTER 0501 QR134763908320MB 'fnx 9811030	2.00		1,007,040.31
31/08/25	0160 PROFIT PAID		684.24	1,007,724.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811001	1.00		1,007,723.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811008		1.00	1,007,724.55
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2672	10.00		1,007,714.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811003	1.00		1,007,713.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811030		1.00	1,007,714.55



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,704.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811002	1.00		1,007,703.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811058		1.00	1,007,704.55
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2128	10.00		1,007,694.55
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,684.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811001	1.00		1,007,683.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811055		1.00	1,007,684.55



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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 EFO2222	10.00		1,007,674.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811001	1.00		1,007,673.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811092		1.00	1,007,674.55
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,664.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811004	1.00		1,007,663.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811110		1.00	1,007,664.55
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,007,654.55



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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 0501 Fund Transfer Hd 9811002	1.00		1,007,653.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811110		1.00	1,007,654.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811008	1.00		1,007,653.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811130		1.00	1,007,654.55
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2932	10.00		1,007,644.55
24/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811005		1.00	1,007,645.55
24/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811004	1.00		1,007,644.55



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.60	1,008,307.15
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	96.00		
TOTAL CREDIT	15	2,042.61		
MONTHLY AVERAGE		1,007,703.22		
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)