



IB TESTER 0328
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028120657

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			1,005,740.28
1/07/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811002	1.00		1,005,739.28
1/07/25	9824 MBitNow QR P2P IB TESTER 0328 QR273540932908MB 'fnx 9811030	2.00		1,005,737.28
1/07/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811005	1.00		1,005,736.28
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2960	10.00		1,005,726.28
1/07/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811002	1.00		1,005,725.28
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,005,715.28
31/07/25	0160 PROFIT PAID		683.34	1,006,398.62



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811001	1.00		1,006,397.62
1/08/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811001	1.00		1,006,396.62
1/08/25	9824 MBitNow QR P2P IB TESTER 0328 QR231085681581MB 'fnx 9811019	2.00		1,006,394.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2437	10.00		1,006,384.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,006,374.62
1/08/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811001	1.00		1,006,373.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2422	10.00		1,006,363.62



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1/08/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811004	1.00		1,006,362.62
31/08/25	0160 PROFIT PAID		683.78	1,007,046.40
23/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811006	1.00		1,007,045.40
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,035.40
23/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811002	1.00		1,007,034.40
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,007,024.40
23/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811005	1.00		1,007,023.40
23/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811015	1.00		1,007,022.40



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2084	10.00		1,007,012.40
23/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811001	1.00		1,007,011.40
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,001.40
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,006,991.40
23/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811005	1.00		1,006,990.40
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,006,980.40
23/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811007	1.00		1,006,979.40



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,006,969.40
23/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811003	1.00		1,006,968.40
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2772	10.00		1,006,958.40
23/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811003	1.00		1,006,957.40
23/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811009	1.00		1,006,956.40
23/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811004	1.00		1,006,955.40
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,006,945.40



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24/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811009	1.00		1,006,944.40
24/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811005	1.00		1,006,943.40
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2502	10.00		1,006,933.40
24/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811016	1.00		1,006,932.40
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2399	10.00		1,006,922.40
24/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811004	1.00		1,006,921.40
24/09/25	9925 MB DuitNow IB TESTER 0328 Fund Transfer Hd 9811005	1.00		1,006,920.40



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30/09/25	0160 PROFIT PAID		662.15	1,007,582.55
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	41	187.00		
TOTAL CREDIT	3	2,029.27		
MONTHLY AVERAGE		1,007,013.97		
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