



IB TESTER 2680  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144176**

**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			1,006,549.87
1/07/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811003	1.00		1,006,548.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811027		1.00	1,006,549.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811046		1.00	1,006,550.87
1/07/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811004	1.00		1,006,549.87
1/07/25	9824 MBitNow QR P2P IB TESTER 2680 QR611756526328MB 'fnx 9811057	2.00		1,006,547.87
31/07/25	0160 PROFIT PAID		683.90	1,007,231.77
1/08/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811001	1.00		1,007,230.77



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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 2680 Fund Transfer Hd 9811011		1.00	1,007,231.77
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2909	10.00		1,007,221.77
1/08/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811017	1.00		1,007,220.77
1/08/25	9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811017		1.00	1,007,221.77
1/08/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811001	1.00		1,007,220.77
1/08/25	9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811022		1.00	1,007,221.77
31/08/25	0160 PROFIT PAID		684.36	1,007,906.13
23/09/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811001	1.00		1,007,905.13



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811011		1.00	1,007,906.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2915	10.00		1,007,896.13
23/09/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811004	1.00		1,007,895.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811023		1.00	1,007,896.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,886.13
23/09/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811007	1.00		1,007,885.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811035		1.00	1,007,886.13



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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 2680 Fund Transfer Hd 9811005	1.00		1,007,885.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811035		1.00	1,007,886.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2627	10.00		1,007,876.13
23/09/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811005	1.00		1,007,875.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811051		1.00	1,007,876.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,866.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,007,856.13



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23/09/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811011	1.00		1,007,855.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811065		1.00	1,007,856.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,007,846.13
23/09/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811005	1.00		1,007,845.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811088		1.00	1,007,846.13
23/09/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811001	1.00		1,007,845.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811106		1.00	1,007,846.13



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24/09/25	9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811002	1.00		1,007,845.13
30/09/25	0160 PROFIT PAID		662.72	1,008,507.85
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	86.00		
TOTAL CREDIT	16	2,043.98		
MONTHLY AVERAGE		1,007,889.90		
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)