



IB TESTER 2789
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145268

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			1,006,508.66
1/07/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811005	1.00		1,006,507.66
1/07/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811026		1.00	1,006,508.66
1/07/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811051		1.00	1,006,509.66
1/07/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811001	1.00		1,006,508.66
31/07/25	0160 PROFIT PAID		683.87	1,007,192.53
1/08/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811001	1.00		1,007,191.53
1/08/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811025		1.00	1,007,192.53



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2413	10.00		1,007,182.53
1/08/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811001	1.00		1,007,181.53
1/08/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811025		1.00	1,007,182.53
1/08/25	9824 MBitNow QR P2P IB TESTER 2789 QR668391611979MB 'fnx 9811046	2.00		1,007,180.53
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,007,170.53
31/08/25	0160 PROFIT PAID		684.32	1,007,854.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811003	1.00		1,007,853.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,007,843.85



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23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811003	1.00		1,007,842.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811015		1.00	1,007,843.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,007,833.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811002	1.00		1,007,832.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811032		1.00	1,007,833.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,823.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811006	1.00		1,007,822.85



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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 2789 Fund Transfer Hd 9811038		1.00	1,007,823.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811017	1.00		1,007,822.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811049		1.00	1,007,823.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2472	10.00		1,007,813.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811007	1.00		1,007,812.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811066		1.00	1,007,813.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2538	10.00		1,007,803.85



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,793.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811008	1.00		1,007,792.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811084		1.00	1,007,793.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409	10.00		1,007,783.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811004	1.00		1,007,782.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811095		1.00	1,007,783.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811007	1.00		1,007,782.85



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811090		1.00	1,007,783.85
24/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811003	1.00		1,007,782.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811060		1.00	1,007,783.85
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2613	10.00		1,007,773.85
30/09/25	0160 PROFIT PAID		662.69	1,008,436.54



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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