



IB TESTER 0538
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028122752

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			1,006,385.44
1/07/25	9925 MB DuitNow IB TESTER 0538 Fund Transfer Hd 9811007	1.00		1,006,384.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0538 Fund Transfer Hd 9811026		1.00	1,006,385.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0538 QR686118958429MB 'fnx 9811048	2.00		1,006,383.44
1/07/25	9925 MB DuitNow IB TESTER 0538 Fund Transfer Hd 9811005	1.00		1,006,382.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0538 Fund Transfer Hd 9811039		1.00	1,006,383.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,006,373.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,006,363.44



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.78	1,007,047.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 0538 Fund Transfer Hd 9811005		1.00	1,007,048.22
1/08/25	9925 MB DuitNow IB TESTER 0538 Fund Transfer Hd 9811008	1.00		1,007,047.22
1/08/25	9824 MBitNow QR P2P IB TESTER 0538 QR312748586328MB 'fnx 9811022	2.00		1,007,045.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,035.22
31/08/25	0160 PROFIT PAID		684.23	1,007,719.45
23/09/25	9925 MB DuitNow IB TESTER 0538 Fund Transfer Hd 9811019	1.00		1,007,718.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 0538 Fund Transfer Hd 9811009		1.00	1,007,719.45



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,709.45
23/09/25	9925 MB DuitNow IB TESTER 0538 Fund Transfer Hd 9811001	1.00		1,007,708.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 0538 Fund Transfer Hd 9811031		1.00	1,007,709.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,007,699.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 0538 Fund Transfer Hd 9811046		1.00	1,007,700.45
23/09/25	9925 MB DuitNow IB TESTER 0538 Fund Transfer Hd 9811006	1.00		1,007,699.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,007,689.45



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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 EFO2549	10.00		1,007,679.45
23/09/25	9925 MB DuitNow IB TESTER 0538 Fund Transfer Hd 9811003	1.00		1,007,678.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 0538 Fund Transfer Hd 9811073		1.00	1,007,679.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2569	10.00		1,007,669.45
23/09/25	9925 MB DuitNow IB TESTER 0538 Fund Transfer Hd 9811001	1.00		1,007,668.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 0538 Fund Transfer Hd 9811071		1.00	1,007,669.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2189	10.00		1,007,659.45



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
23/09/25	9925 MB DuitNow IB TESTER 0538 Fund Transfer Hd 9811020	1.00		1,007,658.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 0538 Fund Transfer Hd 9811111		1.00	1,007,659.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,007,649.45
24/09/25	9925 MB DuitNow IB TESTER 0538 Fund Transfer Hd 9811001	1.00		1,007,648.45
24/09/25	9925 MB DuitNow IB TESTER 0538 Fund Transfer Hd 9811007	1.00		1,007,647.45
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,637.45
24/09/25	9925 MB DuitNow IB TESTER 0538 Fund Transfer Hd 9811003	1.00		1,007,636.45



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0538 Fund Transfer Hd 9811048		1.00	1,007,637.45
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,007,627.45
30/09/25	0160 PROFIT PAID		662.59	1,008,290.04
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	26	136.00		
TOTAL CREDIT	13	2,040.60		
MONTHLY AVERAGE		1,007,695.65		
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