



IB TESTER 2664  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144010**

**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			1,006,496.74
1/07/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811006	1.00		1,006,495.74
1/07/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811027		1.00	1,006,496.74
1/07/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811003	1.00		1,006,495.74
1/07/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811051		1.00	1,006,496.74
1/07/25	9824 MBitNow QR P2P IB TESTER 2664 QR669902556169MB 'fnx 9811065	2.00		1,006,494.74
1/07/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811003	1.00		1,006,493.74
1/07/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811081		1.00	1,006,494.74



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1/07/25	9824 MBitNow QR P2P IB TESTER 2664 QR657499224921MB 'fnx 9811086	2.00		1,006,492.74
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747	10.00		1,006,482.74
31/07/25	0160 PROFIT PAID		683.86	1,007,166.60
31/08/25	0160 PROFIT PAID		684.32	1,007,850.92
23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811007	1.00		1,007,849.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811014		1.00	1,007,850.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514	10.00		1,007,840.92
23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811007	1.00		1,007,839.92



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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 2664 Fund Transfer Hd 9811020		1.00	1,007,840.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456	10.00		1,007,830.92
23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811004	1.00		1,007,829.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811036		1.00	1,007,830.92
23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811003	1.00		1,007,829.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811042		1.00	1,007,830.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2121	10.00		1,007,820.92



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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 2664 Fund Transfer Hd 9811004	1.00		1,007,819.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811050		1.00	1,007,820.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224	10.00		1,007,810.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,800.92
23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811001	1.00		1,007,799.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811068		1.00	1,007,800.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2875	10.00		1,007,790.92



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23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811017	1.00		1,007,789.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811077		1.00	1,007,790.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,007,780.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811099		1.00	1,007,781.92
23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811005	1.00		1,007,780.92
24/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811004	1.00		1,007,779.92
24/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811011		1.00	1,007,780.92



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24/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811003	1.00		1,007,779.92
30/09/25	0160 PROFIT PAID		662.68	1,008,442.60
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT		23	97.00	
TOTAL CREDIT		15	2,042.86	
MONTHLY AVERAGE			1,007,832.02	
<b>MESEJ / MESSAGES</b>				

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)