



IB TESTER 2613  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143504**

**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			1,006,450.37
1/07/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811004	1.00		1,006,449.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811020		1.00	1,006,450.37
1/07/25	9824 MBitNow QR P2P IB TESTER 2613 QR056347121795MB 'fnx 9811054	2.00		1,006,448.37
1/07/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811006	1.00		1,006,447.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811081		1.00	1,006,448.37
31/07/25	0160 PROFIT PAID		683.83	1,007,132.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811007		1.00	1,007,133.20



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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 2613 Fund Transfer Hd 9811001	1.00		1,007,132.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,122.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811019		1.00	1,007,123.20
1/08/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811001	1.00		1,007,122.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2328	10.00		1,007,112.20
1/08/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811004	1.00		1,007,111.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811025		1.00	1,007,112.20



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9824 MBitNow QR P2P IB TESTER 2613 QR646274329237MB 'fnx 9811062	2.00		1,007,110.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2111	10.00		1,007,100.20
31/08/25	0160 PROFIT PAID		684.28	1,007,784.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811009	1.00		1,007,783.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811011		1.00	1,007,784.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811009	1.00		1,007,783.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811018		1.00	1,007,784.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,774.48



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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 2613 Fund Transfer Hd 9811034		1.00	1,007,775.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811011	1.00		1,007,774.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811036		1.00	1,007,775.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811001	1.00		1,007,774.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2139	10.00		1,007,764.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811012	1.00		1,007,763.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811060		1.00	1,007,764.48



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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 EFO2443	10.00		1,007,754.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,744.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811003	1.00		1,007,743.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811063		1.00	1,007,744.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2685	10.00		1,007,734.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811008	1.00		1,007,733.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811078		1.00	1,007,734.48



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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 EFO2402	10.00		1,007,724.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811002	1.00		1,007,723.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811109		1.00	1,007,724.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,007,714.48
24/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811001	1.00		1,007,713.48
24/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811053		1.00	1,007,714.48
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432	10.00		1,007,704.48



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811011	1.00		1,007,703.48
24/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811044		1.00	1,007,704.48
30/09/25	0160 PROFIT PAID		662.64	1,008,367.12
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	28	129.00		
TOTAL CREDIT	18	2,045.75		
MONTHLY AVERAGE		1,007,763.48		
<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