



IB TESTER 2493  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142307**

**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			1,006,377.30
1/07/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811002	1.00		1,006,376.30
1/07/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811017		1.00	1,006,377.30
1/07/25	9824 MBitNow QR P2P IB TESTER 2493 QR882041099948MB 'fnx 9811044	2.00		1,006,375.30
1/07/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811004	1.00		1,006,374.30
1/07/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811072		1.00	1,006,375.30
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2413	10.00		1,006,365.30
31/07/25	0160 PROFIT PAID		683.78	1,007,049.08



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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 2493 Fund Transfer Hd 9811003	1.00		1,007,048.08
1/08/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811003		1.00	1,007,049.08
1/08/25	9824 MBitNow QR P2P IB TESTER 2493 QR664779242387MB 'fnx 9811021	2.00		1,007,047.08
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,007,037.08
1/08/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811002	1.00		1,007,036.08
1/08/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811013		1.00	1,007,037.08
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2311	10.00		1,007,027.08



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1/08/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811001	1.00		1,007,026.08
1/08/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811016		1.00	1,007,027.08
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,017.08
1/08/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811013	1.00		1,007,016.08
1/08/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811029		1.00	1,007,017.08
1/08/25	9824 MBitNow QR P2P IB TESTER 2493 QR373804515080MB 'fnx 9811048	2.00		1,007,015.08
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2343	10.00		1,007,005.08



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.21	1,007,689.29
4/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811005	1.00		1,007,688.29
4/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811010		1.00	1,007,689.29
23/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811001	1.00		1,007,688.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811005		1.00	1,007,689.29
23/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811002	1.00		1,007,688.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811029		1.00	1,007,689.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,679.29



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811041	1.00		1,007,678.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811049		1.00	1,007,679.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,669.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2380	10.00		1,007,659.29
23/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811003	1.00		1,007,658.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811064		1.00	1,007,659.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2457	10.00		1,007,649.29



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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 2493 Fund Transfer Hd 9811001	1.00		1,007,648.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811094		1.00	1,007,649.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,007,639.29
23/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811002	1.00		1,007,638.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811103		1.00	1,007,639.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,007,629.29
24/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811043		1.00	1,007,630.29



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24/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811003	1.00		1,007,629.29
30/09/25	0160 PROFIT PAID		662.58	1,008,291.87
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT		28	130.00	
TOTAL CREDIT		17	2,044.57	
MONTHLY AVERAGE			1,007,673.29	
<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)