



IB TESTER 0437  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121749**

**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			1,006,358.36
1/07/25	9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811016	1.00		1,006,357.36
1/07/25	9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811016		1.00	1,006,358.36
1/07/25	9824 MBitNow QR P2P IB TESTER 0437 QR634611048065MB 'fnx 9811031	2.00		1,006,356.36
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147	10.00		1,006,346.36
31/07/25	0160 PROFIT PAID		683.76	1,007,030.12
31/08/25	0160 PROFIT PAID		684.23	1,007,714.35
23/09/25	9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811001	1.00		1,007,713.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811006		1.00	1,007,714.35



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2857	10.00		1,007,704.35
23/09/25	9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811005	1.00		1,007,703.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811019		1.00	1,007,704.35
23/09/25	9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811002	1.00		1,007,703.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514	10.00		1,007,693.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811027		1.00	1,007,694.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2646	10.00		1,007,684.35



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23/09/25	9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811001	1.00		1,007,683.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811045		1.00	1,007,684.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,674.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2089	10.00		1,007,664.35
23/09/25	9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811001	1.00		1,007,663.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811064		1.00	1,007,664.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,007,654.35



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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 0437 Fund Transfer Hd 9811002	1.00		1,007,653.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811073		1.00	1,007,654.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,007,644.35
23/09/25	9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811015	1.00		1,007,643.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811091		1.00	1,007,644.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,634.35
23/09/25	9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811001	1.00		1,007,633.35



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AKAUN SIMPANAN / SAVINGS ACCOUNT  
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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 0437 Fund Transfer Hd 9811123		1.00	1,007,634.35
23/09/25	9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811001	1.00		1,007,633.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811124		1.00	1,007,634.35
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2725	10.00		1,007,624.35
30/09/25	0160 PROFIT PAID		662.59	1,008,286.94



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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](mailto:contactcenter@bankislam.com.my)