



IB TESTER 0410  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121476**

**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			1,006,308.93
1/07/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811002	1.00		1,006,307.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811015		1.00	1,006,308.93
1/07/25	9824 MBitNow QR P2P IB TESTER 0410 QR236517021990MB 'fnx 9811036	2.00		1,006,306.93
1/07/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811002	1.00		1,006,305.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811038		1.00	1,006,306.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,006,296.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811062		1.00	1,006,297.93



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811001	1.00		1,006,296.93
31/07/25	0160 PROFIT PAID		683.73	1,006,980.66
1/08/25	9824 MBitNow QR P2P IB TESTER 0410 QR829945483757MB 'fnx 9811018	2.00		1,006,978.66
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,006,968.66
1/08/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811008		1.00	1,006,969.66
1/08/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811004	1.00		1,006,968.66
1/08/25	9824 MBitNow QR P2P IB TESTER 0410 QR467523420664MB 'fnx 9811023	2.00		1,006,966.66
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,006,956.66



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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 0410 Fund Transfer Hd 9811010	1.00		1,006,955.66
1/08/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811017		1.00	1,006,956.66
1/08/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811004	1.00		1,006,955.66
1/08/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811022		1.00	1,006,956.66
1/08/25	9824 MBitNow QR P2P IB TESTER 0410 QR627489327267MB 'fnx 9811041	2.00		1,006,954.66
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,006,944.66
31/08/25	0160 PROFIT PAID		684.17	1,007,628.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811002	1.00		1,007,627.83



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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 0410 Fund Transfer Hd 9811005		1.00	1,007,628.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2510	10.00		1,007,618.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811002	1.00		1,007,617.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811017		1.00	1,007,618.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2897	10.00		1,007,608.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811008	1.00		1,007,607.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811040		1.00	1,007,608.83



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2804	10.00		1,007,598.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811012	1.00		1,007,597.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811058		1.00	1,007,598.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2200	10.00		1,007,588.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,578.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811007	1.00		1,007,577.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811070		1.00	1,007,578.83



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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 EFO2904	10.00		1,007,568.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811002	1.00		1,007,567.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811069		1.00	1,007,568.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,558.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811021	1.00		1,007,557.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811096		1.00	1,007,558.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2301	10.00		1,007,548.83



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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 0410 Fund Transfer Hd 9811004	1.00		1,007,547.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811123		1.00	1,007,548.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811019	1.00		1,007,547.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811125		1.00	1,007,548.83
24/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811010	1.00		1,007,547.83
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,537.83
24/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811010	1.00		1,007,536.83



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2740	10.00		1,007,526.83
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2252	10.00		1,007,516.83
24/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811003	1.00		1,007,515.83
24/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811037		1.00	1,007,516.83
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2077	10.00		1,007,506.83
24/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811010	1.00		1,007,505.83
24/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811042		1.00	1,007,506.83





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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.53	1,008,169.36
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	39	187.00		
TOTAL CREDIT	20	2,047.43		
MONTHLY AVERAGE		1,007,597.70		
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)