



IB TESTER 2740
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144774

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			1,006,504.64
1/07/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811001	1.00		1,006,503.64
1/07/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811029		1.00	1,006,504.64
1/07/25	9824 MBitNow QR P2P IB TESTER 2740 QR296649674127MB 'fnx 9811056	2.00		1,006,502.64
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2957	10.00		1,006,492.64
1/07/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811005	1.00		1,006,491.64
1/07/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811091		1.00	1,006,492.64
1/07/25	9824 MBitNow QR P2P IB TESTER 2740 QR111063047590MB 'fnx 9811081	2.00		1,006,490.64



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31/07/25	0160 PROFIT PAID		683.86	1,007,174.50
1/08/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811003	1.00		1,007,173.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811014		1.00	1,007,174.50
1/08/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811007	1.00		1,007,173.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811015		1.00	1,007,174.50
1/08/25	9824 MBitNow QR P2P IB TESTER 2740 QR406176090573MB 'fnx 9811035	2.00		1,007,172.50
1/08/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811002	1.00		1,007,171.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811027		1.00	1,007,172.50



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1/08/25	9824 MBitNow QR P2P IB TESTER 2740 QR490641794815MB 'fnx 9811056	2.00		1,007,170.50
31/08/25	0160 PROFIT PAID		684.32	1,007,854.82
23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811007	1.00		1,007,853.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811012		1.00	1,007,854.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,844.82
23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811002	1.00		1,007,843.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811029		1.00	1,007,844.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,834.82



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23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811017	1.00		1,007,833.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811036		1.00	1,007,834.82
23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811006	1.00		1,007,833.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811044		1.00	1,007,834.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,007,824.82
23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811005	1.00		1,007,823.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811057		1.00	1,007,824.82



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2401	10.00		1,007,814.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,804.82
23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811002	1.00		1,007,803.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811064		1.00	1,007,804.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2249	10.00		1,007,794.82
23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811013	1.00		1,007,793.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811080		1.00	1,007,794.82



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23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811002	1.00		1,007,793.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811097		1.00	1,007,794.82
30/09/25	0160 PROFIT PAID		662.69	1,008,457.51
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	91.00		
TOTAL CREDIT	16	2,043.87		
MONTHLY AVERAGE		1,007,838.82		
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