



IB TESTER 0337  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120740**

**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			1,006,057.33
1/07/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811008	1.00		1,006,056.33
1/07/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811018		1.00	1,006,057.33
1/07/25	9824 MBitNow QR P2P IB TESTER 0337 QR772603662806MB 'fnx 9811032	2.00		1,006,055.33
1/07/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811017	1.00		1,006,054.33
1/07/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811039		1.00	1,006,055.33
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2662	10.00		1,006,045.33
1/07/25	9824 MBitNow QR P2P IB TESTER 0337 QR984140782977MB 'fnx 9811066	2.00		1,006,043.33



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1/07/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811002	1.00		1,006,042.33
1/07/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811049		1.00	1,006,043.33
1/07/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811005	1.00		1,006,042.33
1/07/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811069		1.00	1,006,043.33
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2467	10.00		1,006,033.33
31/07/25	0160 PROFIT PAID		683.55	1,006,716.88
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,006,706.88
31/08/25	0160 PROFIT PAID		684.01	1,007,390.89



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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 0337 Fund Transfer Hd 9811009	1.00		1,007,389.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811007		1.00	1,007,390.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2282	10.00		1,007,380.89
23/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811006	1.00		1,007,379.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811017		1.00	1,007,380.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314	10.00		1,007,370.89
23/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811005	1.00		1,007,369.89



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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 0337 Fund Transfer Hd 9811034		1.00	1,007,370.89
23/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811006	1.00		1,007,369.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811043		1.00	1,007,370.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,360.89
23/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811001	1.00		1,007,359.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811043		1.00	1,007,360.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,350.89



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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 EFO2471	10.00		1,007,340.89
23/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811004	1.00		1,007,339.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811063		1.00	1,007,340.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2569	10.00		1,007,330.89
23/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811005	1.00		1,007,329.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811084		1.00	1,007,330.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2848	10.00		1,007,320.89



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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 0337 Fund Transfer Hd 9811026	1.00		1,007,319.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811100		1.00	1,007,320.89
23/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811003	1.00		1,007,319.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811102		1.00	1,007,320.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,310.89
23/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811004	1.00		1,007,309.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811125		1.00	1,007,310.89



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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 0337 Fund Transfer Hd 9811005	1.00		1,007,309.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811108		1.00	1,007,310.89
23/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811003	1.00		1,007,309.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811122		1.00	1,007,310.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,300.89
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2425	10.00		1,007,290.89
24/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811004	1.00		1,007,289.89



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24/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811011	1.00		1,007,288.89
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2512	10.00		1,007,278.89
24/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811003	1.00		1,007,277.89
24/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811009		1.00	1,007,278.89
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,007,268.89
24/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811005	1.00		1,007,267.89
24/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811040		1.00	1,007,268.89





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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,258.89
24/09/25	9925 MB DuitNow IB TESTER 0337 Fund Transfer Hd 9811003	1.00		1,007,257.89
24/09/25	9926 MB DuitNow Reversal IB TESTER 0337 Fund Transfer Hd 9811042		1.00	1,007,258.89
30/09/25	0160 PROFIT PAID		662.37	1,007,921.26

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	39	185.00
TOTAL CREDIT	22	2,048.93
MONTHLY AVERAGE		1,007,357.09

**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