



IB TESTER 0313  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028120505**

**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			1,006,106.35
1/07/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811003	1.00		1,006,105.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811020		1.00	1,006,106.35
1/07/25	9824 MBitNow QR P2P IB TESTER 0313 QR641841251316MB 'fnx 9811032	2.00		1,006,104.35
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,006,094.35
1/07/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811008	1.00		1,006,093.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811036		1.00	1,006,094.35
1/07/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001	1.00		1,006,093.35



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811070		1.00	1,006,094.35
31/07/25	0160 PROFIT PAID		683.59	1,006,777.94
1/08/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001	1.00		1,006,776.94
1/08/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811008	1.00		1,006,775.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811016		1.00	1,006,776.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,006,766.94
31/08/25	0160 PROFIT PAID		684.05	1,007,450.99
4/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001	1.00		1,007,449.99



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4/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811006		1.00	1,007,450.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811004	1.00		1,007,449.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811006		1.00	1,007,450.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,007,440.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001	1.00		1,007,439.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811025		1.00	1,007,440.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,430.99



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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 0313 Fund Transfer Hd 9811003	1.00		1,007,429.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811027		1.00	1,007,430.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811003	1.00		1,007,429.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811039		1.00	1,007,430.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954	10.00		1,007,420.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811012	1.00		1,007,419.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811050		1.00	1,007,420.99



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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 EFO2648	10.00		1,007,410.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,007,400.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811002	1.00		1,007,399.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811055		1.00	1,007,400.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2915	10.00		1,007,390.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001	1.00		1,007,389.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811080		1.00	1,007,390.99



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,380.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811002	1.00		1,007,379.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811099		1.00	1,007,380.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811010	1.00		1,007,379.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811093		1.00	1,007,380.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,370.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811002	1.00		1,007,369.99



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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 0313 Fund Transfer Hd 9811110		1.00	1,007,370.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811002	1.00		1,007,369.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811126		1.00	1,007,370.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811008	1.00		1,007,369.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811108		1.00	1,007,370.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2065	10.00		1,007,360.99
24/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811009	1.00		1,007,359.99



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811005		1.00	1,007,360.99
24/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811003	1.00		1,007,359.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811009		1.00	1,007,360.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2851	10.00		1,007,350.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,340.99
24/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811013	1.00		1,007,339.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811045		1.00	1,007,340.99





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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2193	10.00		1,007,330.99
30/09/25	0160 PROFIT PAID		662.41	1,007,993.40
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	36	163.00		
TOTAL CREDIT	23	2,050.05		
MONTHLY AVERAGE		1,007,420.32		
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)