



IB TESTER 0404
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028121414

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			1,006,467.93
1/07/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811004	1.00		1,006,466.93
1/07/25	9824 MBitNow QR P2P IB TESTER 0404 QR624391964874MB 'fnx 9811039	2.00		1,006,464.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2425	10.00		1,006,454.93
31/07/25	0160 PROFIT PAID		683.84	1,007,138.77
1/08/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811004	1.00		1,007,137.77
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2519	10.00		1,007,127.77
1/08/25	9824 MBitNow QR P2P IB TESTER 0404 QR246346380979MB 'fnx 9811026	2.00		1,007,125.77



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1/08/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811003	1.00		1,007,124.77
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2117	10.00		1,007,114.77
31/08/25	0160 PROFIT PAID		684.29	1,007,799.06
23/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811001	1.00		1,007,798.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2084	10.00		1,007,788.06
23/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811001	1.00		1,007,787.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2808	10.00		1,007,777.06
23/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811010	1.00		1,007,776.06



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,766.06
23/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811001	1.00		1,007,765.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,755.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,007,745.06
23/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811001	1.00		1,007,744.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409	10.00		1,007,734.06
23/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811017	1.00		1,007,733.06



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2331	10.00		1,007,723.06
23/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811006	1.00		1,007,722.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,007,712.06
23/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811007	1.00		1,007,711.06
23/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811009	1.00		1,007,710.06
24/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811001	1.00		1,007,709.06
24/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811003	1.00		1,007,708.06



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,007,698.06
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2162	10.00		1,007,688.06
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2837	10.00		1,007,678.06
24/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811006	1.00		1,007,677.06
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2905	10.00		1,007,667.06
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,657.06
24/09/25	9925 MB DuitNow IB TESTER 0404 Fund Transfer Hd 9811001	1.00		1,007,656.06



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2467	10.00		1,007,646.06
30/09/25	0160 PROFIT PAID		662.64	1,008,308.70
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	35	190.00		
TOTAL CREDIT	3	2,030.77		
MONTHLY AVERAGE		1,007,760.39		
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