



IB TESTER 0513  
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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**12038028122506**

**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			1,006,382.39
1/07/25	9925 MB DuitNow IB TESTER 0513 Fund Transfer Hd 9811004	1.00		1,006,381.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 0513 Fund Transfer Hd 9811022		1.00	1,006,382.39
1/07/25	9824 MBitNow QR P2P IB TESTER 0513 QR928722933707MB 'fnx 9811042	2.00		1,006,380.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,006,370.39
1/07/25	9925 MB DuitNow IB TESTER 0513 Fund Transfer Hd 9811003	1.00		1,006,369.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 0513 Fund Transfer Hd 9811064		1.00	1,006,370.39
31/07/25	0160 PROFIT PAID		683.78	1,007,054.17



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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 0513 Fund Transfer Hd 9811005	1.00		1,007,053.17
1/08/25	9926 MB DuitNow Reversal IB TESTER 0513 Fund Transfer Hd 9811009		1.00	1,007,054.17
31/08/25	0160 PROFIT PAID		684.25	1,007,738.42
4/09/25	9926 MB DuitNow Reversal IB TESTER 0513 Fund Transfer Hd 9811007		1.00	1,007,739.42
4/09/25	9925 MB DuitNow IB TESTER 0513 Fund Transfer Hd 9811001	1.00		1,007,738.42
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2684	10.00		1,007,728.42
23/09/25	9925 MB DuitNow IB TESTER 0513 Fund Transfer Hd 9811011	1.00		1,007,727.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0513 Fund Transfer Hd 9811011		1.00	1,007,728.42



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,718.42
23/09/25	9925 MB DuitNow IB TESTER 0513 Fund Transfer Hd 9811003	1.00		1,007,717.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0513 Fund Transfer Hd 9811028		1.00	1,007,718.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2688	10.00		1,007,708.42
23/09/25	9925 MB DuitNow IB TESTER 0513 Fund Transfer Hd 9811003	1.00		1,007,707.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0513 Fund Transfer Hd 9811047		1.00	1,007,708.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2643	10.00		1,007,698.42



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,688.42
23/09/25	9925 MB DuitNow IB TESTER 0513 Fund Transfer Hd 9811003	1.00		1,007,687.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0513 Fund Transfer Hd 9811066		1.00	1,007,688.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2970	10.00		1,007,678.42
23/09/25	9925 MB DuitNow IB TESTER 0513 Fund Transfer Hd 9811003	1.00		1,007,677.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0513 Fund Transfer Hd 9811075		1.00	1,007,678.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,668.42



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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 0513 Fund Transfer Hd 9811011	1.00		1,007,667.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0513 Fund Transfer Hd 9811101		1.00	1,007,668.42
23/09/25	9925 MB DuitNow IB TESTER 0513 Fund Transfer Hd 9811002	1.00		1,007,667.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0513 Fund Transfer Hd 9811112		1.00	1,007,668.42
24/09/25	9925 MB DuitNow IB TESTER 0513 Fund Transfer Hd 9811001	1.00		1,007,667.42
24/09/25	9926 MB DuitNow Reversal IB TESTER 0513 Fund Transfer Hd 9811005		1.00	1,007,668.42
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2084	10.00		1,007,658.42



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30/09/25	0160 PROFIT PAID		662.60	1,008,321.02
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	104.00		
TOTAL CREDIT	15	2,042.63		
MONTHLY AVERAGE		1,007,711.09		
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