



IB TESTER 2677
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144140

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			1,006,473.58
1/07/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811018	1.00		1,006,472.58
1/07/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811030		1.00	1,006,473.58
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,006,463.58
1/07/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811002	1.00		1,006,462.58
1/07/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811061		1.00	1,006,463.58
1/07/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811006	1.00		1,006,462.58
1/07/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811081		1.00	1,006,463.58



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,006,453.58
31/07/25	0160 PROFIT PAID		683.84	1,007,137.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811008		1.00	1,007,138.42
1/08/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811014	1.00		1,007,137.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811018		1.00	1,007,138.42
1/08/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811002	1.00		1,007,137.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2677 QR455636731113MB 'fnx 9811040	2.00		1,007,135.42
1/08/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811001	1.00		1,007,134.42



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1/08/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811022		1.00	1,007,135.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2677 QR643252590936MB 'fnx 9811053	2.00		1,007,133.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2666	10.00		1,007,123.42
31/08/25	0160 PROFIT PAID		684.29	1,007,807.71
23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811010	1.00		1,007,806.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811011		1.00	1,007,807.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,797.71
23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811004	1.00		1,007,796.71



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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 2677 Fund Transfer Hd 9811024		1.00	1,007,797.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,787.71
23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811003	1.00		1,007,786.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811031		1.00	1,007,787.71
23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811002	1.00		1,007,786.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811045		1.00	1,007,787.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2646	10.00		1,007,777.71



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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 2677 Fund Transfer Hd 9811001	1.00		1,007,776.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811053		1.00	1,007,777.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,767.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,757.71
23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811002	1.00		1,007,756.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811063		1.00	1,007,757.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,747.71



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23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811006	1.00		1,007,746.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811080		1.00	1,007,747.71
23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811006	1.00		1,007,746.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811113		1.00	1,007,747.71
24/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811010	1.00		1,007,746.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811063		1.00	1,007,747.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,737.71



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24/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811002	1.00		1,007,736.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811054		1.00	1,007,737.71
30/09/25	0160 PROFIT PAID		662.66	1,008,400.37
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	120.00		
TOTAL CREDIT	19	2,046.79		
MONTHLY AVERAGE		1,007,789.38		
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