



IB TESTER 0396  
MENARA BANK ISLAM NO  
A LUMPUR

TARIKH PENYATA  
STATEMENT DATE  
30/09/25  
HALAMAN  
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NOMBOR AKAUN  
ACCOUNT NO  
12038028121335  
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			1,006,590.13
1/07/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811005	1.00		1,006,589.13
1/07/25	9824 MBitNow QR P2P IB TESTER 0396 QR282591843546MB 'fnx 9811040	2.00		1,006,587.13
1/07/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811007	1.00		1,006,586.13
1/07/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811005	1.00		1,006,585.13
1/07/25	9824 MBitNow QR P2P IB TESTER 0396 QR876786216536MB 'fnx 9811075	2.00		1,006,583.13
1/07/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811008	1.00		1,006,582.13
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,006,572.13



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2820	10.00		1,006,562.13
31/07/25	0160 PROFIT PAID		683.91	1,007,246.04
1/08/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811003	1.00		1,007,245.04
1/08/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811012	1.00		1,007,244.04
1/08/25	9824 MBitNow QR P2P IB TESTER 0396 QR270919096506MB 'fnx 9811018	2.00		1,007,242.04
1/08/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811010	1.00		1,007,241.04
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,007,231.04
31/08/25	0160 PROFIT PAID		684.37	1,007,915.41



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811001	1.00		1,007,914.41
23/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811010	1.00		1,007,913.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2582	10.00		1,007,903.41
23/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811002	1.00		1,007,902.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2527	10.00		1,007,892.41
23/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811001	1.00		1,007,891.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,007,881.41



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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 0396 Fund Transfer Hd 9811002	1.00		1,007,880.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2356	10.00		1,007,870.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,860.41
23/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811017	1.00		1,007,859.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2032	10.00		1,007,849.41
23/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811005	1.00		1,007,848.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341	10.00		1,007,838.41



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23/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811001	1.00		1,007,837.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,007,827.41
23/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811006	1.00		1,007,826.41
23/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811001	1.00		1,007,825.41
24/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811007	1.00		1,007,824.41
24/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811014	1.00		1,007,823.41
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,813.41



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811013	1.00		1,007,812.41
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,007,802.41
24/09/25	9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811018	1.00		1,007,801.41
30/09/25	0160 PROFIT PAID		662.72	1,008,464.13

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	37	157.00
TOTAL CREDIT	3	2,031.00
MONTHLY AVERAGE		1,007,885.18

**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