



IB TESTER 0565  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028123026**

**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			1,006,484.69
1/07/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811001	1.00		1,006,483.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811019		1.00	1,006,484.69
1/07/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811001	1.00		1,006,483.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811036		1.00	1,006,484.69
1/07/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811004	1.00		1,006,483.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811068		1.00	1,006,484.69
1/07/25	9824 MBitNow QR P2P IB TESTER 0565 QR291004215261MB 'fnx 9811071	2.00		1,006,482.69



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,006,472.69
1/07/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811001	1.00		1,006,471.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811091		1.00	1,006,472.69
31/07/25	0160 PROFIT PAID		683.85	1,007,156.54
1/08/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811018	1.00		1,007,155.54
1/08/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811011		1.00	1,007,156.54
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2262	10.00		1,007,146.54
1/08/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811002	1.00		1,007,145.54



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811027		1.00	1,007,146.54
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2783	10.00		1,007,136.54
31/08/25	0160 PROFIT PAID		684.30	1,007,820.84
4/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811003	1.00		1,007,819.84
4/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811007		1.00	1,007,820.84
4/09/25	9824 MBitNow QR P2P IB TESTER 0565 QR947094310047MB 'fnx 9811013	2.00		1,007,818.84
23/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811007	1.00		1,007,817.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811008		1.00	1,007,818.84



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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 0565 Fund Transfer Hd 9811002	1.00		1,007,817.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811033		1.00	1,007,818.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,808.84
23/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811002	1.00		1,007,807.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811052		1.00	1,007,808.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2196	10.00		1,007,798.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2021	10.00		1,007,788.84



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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 0565 Fund Transfer Hd 9811070		1.00	1,007,789.84
23/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811021	1.00		1,007,788.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2937	10.00		1,007,778.84
23/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811001	1.00		1,007,777.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811080		1.00	1,007,778.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2962	10.00		1,007,768.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811109		1.00	1,007,769.84



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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 0565 Fund Transfer Hd 9811001	1.00		1,007,768.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2249	10.00		1,007,758.84
24/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811004	1.00		1,007,757.84
24/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811054		1.00	1,007,758.84
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,748.84
24/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811001	1.00		1,007,747.84
24/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811048		1.00	1,007,748.84



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2580	10.00		1,007,738.84
30/09/25	0160 PROFIT PAID		662.66	1,008,401.50
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT		28	129.00	
TOTAL CREDIT		18	2,045.81	
MONTHLY AVERAGE			1,007,798.37	
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)