



IB TESTER 2660
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143970

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			1,006,477.45
1/07/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811010	1.00		1,006,476.45
1/07/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811024		1.00	1,006,477.45
1/07/25	9824 MBitNow QR P2P IB TESTER 2660 QR068702086409MB 'fnx 9811054	2.00		1,006,475.45
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2091	10.00		1,006,465.45
1/07/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811083		1.00	1,006,466.45
1/07/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811009	1.00		1,006,465.45
1/07/25	9824 MBitNow QR P2P IB TESTER 2660 QR234472226024MB 'fnx 9811071	2.00		1,006,463.45



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,006,453.45
31/07/25	0160 PROFIT PAID		683.84	1,007,137.29
1/08/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811012		1.00	1,007,138.29
1/08/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811009	1.00		1,007,137.29
1/08/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811020		1.00	1,007,138.29
1/08/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811006	1.00		1,007,137.29
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,007,127.29
31/08/25	0160 PROFIT PAID		684.29	1,007,811.58



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23/09/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811006	1.00		1,007,810.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811010		1.00	1,007,811.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,801.58
23/09/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811003	1.00		1,007,800.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811019		1.00	1,007,801.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2814	10.00		1,007,791.58
23/09/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811012	1.00		1,007,790.58



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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 2660 Fund Transfer Hd 9811035		1.00	1,007,791.58
23/09/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811015	1.00		1,007,790.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811044		1.00	1,007,791.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,781.58
23/09/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811001	1.00		1,007,780.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811050		1.00	1,007,781.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,771.58



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274	10.00		1,007,761.58
23/09/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811005	1.00		1,007,760.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811062		1.00	1,007,761.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2158	10.00		1,007,751.58
23/09/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811002	1.00		1,007,750.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811081		1.00	1,007,751.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2867	10.00		1,007,741.58



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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 2660 Fund Transfer Hd 9811013	1.00		1,007,740.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811112		1.00	1,007,741.58
24/09/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811002	1.00		1,007,740.58
24/09/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811006		1.00	1,007,741.58
24/09/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811002	1.00		1,007,740.58
24/09/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811049		1.00	1,007,741.58
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,007,731.58



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24/09/25	9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811002	1.00		1,007,730.58
24/09/25	9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811045		1.00	1,007,731.58
30/09/25	0160 PROFIT PAID		662.66	1,008,394.24
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	129.00		
TOTAL CREDIT	18	2,045.79		
MONTHLY AVERAGE		1,007,790.58		
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