



IB TESTER 2723  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144607**

**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			1,006,490.53
1/07/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811002	1.00		1,006,489.53
1/07/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811002	1.00		1,006,488.53
31/07/25	0160 PROFIT PAID		683.86	1,007,172.39
1/08/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811008	1.00		1,007,171.39
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,007,161.39
1/08/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811006	1.00		1,007,160.39
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432	10.00		1,007,150.39



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1/08/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811002	1.00		1,007,149.39
1/08/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811003	1.00		1,007,148.39
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,007,138.39
1/08/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811002	1.00		1,007,137.39
1/08/25	9824 MBitNow QR P2P IB TESTER 2723 QR225000391625MB 'fnx 9811066	2.00		1,007,135.39
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954	10.00		1,007,125.39
31/08/25	0160 PROFIT PAID		684.29	1,007,809.68
23/09/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811003	1.00		1,007,808.68



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2191	10.00		1,007,798.68
23/09/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811005	1.00		1,007,797.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,787.68
23/09/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811001	1.00		1,007,786.68
23/09/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811011	1.00		1,007,785.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,775.68
23/09/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811003	1.00		1,007,774.68



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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 EFO2843	10.00		1,007,764.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,754.68
23/09/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811004	1.00		1,007,753.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2403	10.00		1,007,743.68
23/09/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811019	1.00		1,007,742.68
23/09/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811007	1.00		1,007,741.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,007,731.68



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24/09/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811010	1.00		1,007,730.68
24/09/25	9925 MB DuitNow IB TESTER 2723 Fund Transfer Hd 9811003	1.00		1,007,729.68
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,719.68
30/09/25	0160 PROFIT PAID		662.65	1,008,382.33

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	30	139.00
TOTAL CREDIT	3	2,030.80
MONTHLY AVERAGE		1,007,786.08

**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