



IB TESTER 0505
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028122427

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			1,006,292.12
1/07/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811001	1.00		1,006,291.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811018		1.00	1,006,292.12
1/07/25	9824 MBitNow QR P2P IB TESTER 0505 QR214643412408MB 'fnx 9811039	2.00		1,006,290.12
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,006,280.12
1/07/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811002	1.00		1,006,279.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811080		1.00	1,006,280.12
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314	10.00		1,006,270.12



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31/07/25	0160 PROFIT PAID		683.71	1,006,953.83
1/08/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811001	1.00		1,006,952.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811006		1.00	1,006,953.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0505 QR408875598280MB 'fnx 9811023	2.00		1,006,951.83
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2427	10.00		1,006,941.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811019		1.00	1,006,942.83
1/08/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811002	1.00		1,006,941.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0505 QR528953217193MB 'fnx 9811039	2.00		1,006,939.83



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,006,929.83
31/08/25	0160 PROFIT PAID		684.16	1,007,613.99
23/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811008	1.00		1,007,612.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811007		1.00	1,007,613.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2431	10.00		1,007,603.99
23/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811001	1.00		1,007,602.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811042		1.00	1,007,603.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,593.99



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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 0505 Fund Transfer Hd 9811002	1.00		1,007,592.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811058		1.00	1,007,593.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,583.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400	10.00		1,007,573.99
23/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811012	1.00		1,007,572.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811065		1.00	1,007,573.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,007,563.99



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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 0505 Fund Transfer Hd 9811002	1.00		1,007,562.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811089		1.00	1,007,563.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2193	10.00		1,007,553.99
23/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811002	1.00		1,007,552.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811102		1.00	1,007,553.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2519	10.00		1,007,543.99
23/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811001	1.00		1,007,542.99



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811124		1.00	1,007,543.99
23/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811010	1.00		1,007,542.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811110		1.00	1,007,543.99
24/09/25	9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811006	1.00		1,007,542.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811010		1.00	1,007,543.99
30/09/25	0160 PROFIT PAID		662.53	1,008,206.52



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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