



IB TESTER 2677  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144140**

**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			1,006,473.58
1/07/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811018	1.00		1,006,472.58
1/07/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811030		1.00	1,006,473.58
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,006,463.58
1/07/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811002	1.00		1,006,462.58
1/07/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811061		1.00	1,006,463.58
1/07/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811006	1.00		1,006,462.58
1/07/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811081		1.00	1,006,463.58



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,006,453.58
31/07/25	0160 PROFIT PAID		683.84	1,007,137.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811008		1.00	1,007,138.42
1/08/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811014	1.00		1,007,137.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811018		1.00	1,007,138.42
1/08/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811002	1.00		1,007,137.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2677 QR455636731113MB 'fnx 9811040	2.00		1,007,135.42
1/08/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811001	1.00		1,007,134.42



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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 2677 Fund Transfer Hd 9811022		1.00	1,007,135.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2677 QR643252590936MB 'fnx 9811053	2.00		1,007,133.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2666	10.00		1,007,123.42
31/08/25	0160 PROFIT PAID		684.29	1,007,807.71
23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811010	1.00		1,007,806.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811011		1.00	1,007,807.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,797.71
23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811004	1.00		1,007,796.71



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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 2677 Fund Transfer Hd 9811024		1.00	1,007,797.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,787.71
23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811003	1.00		1,007,786.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811031		1.00	1,007,787.71
23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811002	1.00		1,007,786.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811045		1.00	1,007,787.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2646	10.00		1,007,777.71



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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 2677 Fund Transfer Hd 9811001	1.00		1,007,776.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811053		1.00	1,007,777.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,767.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,757.71
23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811002	1.00		1,007,756.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811063		1.00	1,007,757.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,747.71



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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 2677 Fund Transfer Hd 9811006	1.00		1,007,746.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811080		1.00	1,007,747.71
23/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811006	1.00		1,007,746.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811113		1.00	1,007,747.71
24/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811010	1.00		1,007,746.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811063		1.00	1,007,747.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,737.71



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24/09/25	9925 MB DuitNow IB TESTER 2677 Fund Transfer Hd 9811002	1.00		1,007,736.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 2677 Fund Transfer Hd 9811054		1.00	1,007,737.71
30/09/25	0160 PROFIT PAID		662.66	1,008,400.37
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	28	120.00		
TOTAL CREDIT	19	2,046.79		
MONTHLY AVERAGE		1,007,789.38		
<b>MESEJ / MESSAGES</b>				

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)