



IB TESTER 2764  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145012**

**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			1,006,471.57
1/07/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811003	1.00		1,006,470.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811040		1.00	1,006,471.57
1/07/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811003	1.00		1,006,470.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811048		1.00	1,006,471.57
1/07/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811006	1.00		1,006,470.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811061		1.00	1,006,471.57
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2320	10.00		1,006,461.57



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,006,451.57
31/07/25	0160 PROFIT PAID		683.84	1,007,135.41
1/08/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811018		1.00	1,007,136.41
1/08/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811002	1.00		1,007,135.41
1/08/25	9824 MBitNow QR P2P IB TESTER 2764 QR992563675596MB 'fnx 9811048	2.00		1,007,133.41
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,123.41
1/08/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811020		1.00	1,007,124.41
1/08/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811002	1.00		1,007,123.41



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,113.41
1/08/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811003	1.00		1,007,112.41
1/08/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811023		1.00	1,007,113.41
1/08/25	9824 MBitNow QR P2P IB TESTER 2764 QR740660525692MB 'fnx 9811064	2.00		1,007,111.41
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,101.41
31/08/25	0160 PROFIT PAID		684.28	1,007,785.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811010	1.00		1,007,784.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811011		1.00	1,007,785.69



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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 EFO2818	10.00		1,007,775.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811012	1.00		1,007,774.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811019		1.00	1,007,775.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2265	10.00		1,007,765.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811035		1.00	1,007,766.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811001	1.00		1,007,765.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811001	1.00		1,007,764.69



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811046		1.00	1,007,765.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2968	10.00		1,007,755.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811006	1.00		1,007,754.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811061		1.00	1,007,755.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,007,745.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2772	10.00		1,007,735.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811011	1.00		1,007,734.69



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811078		1.00	1,007,735.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,007,725.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811013	1.00		1,007,724.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811087		1.00	1,007,725.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811005	1.00		1,007,724.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811105		1.00	1,007,725.69
30/09/25	0160 PROFIT PAID		662.64	1,008,388.33



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)