



IB TESTER 0450  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028121879**

**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			1,006,312.20
1/07/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811005	1.00		1,006,311.20
1/07/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811020		1.00	1,006,312.20
1/07/25	9824 MBitNow QR P2P IB TESTER 0450 QR242176729460MB 'fnx 9811032	2.00		1,006,310.20
1/07/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811004	1.00		1,006,309.20
1/07/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811060		1.00	1,006,310.20
1/07/25	9824 MBitNow QR P2P IB TESTER 0450 QR051823706091MB 'fnx 9811059	2.00		1,006,308.20
31/07/25	0160 PROFIT PAID		683.74	1,006,991.94



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.20	1,007,676.14
4/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811002	1.00		1,007,675.14
4/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811009		1.00	1,007,676.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811001	1.00		1,007,675.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811011		1.00	1,007,676.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,007,666.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811004	1.00		1,007,665.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811029		1.00	1,007,666.14



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2386	10.00		1,007,656.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811035		1.00	1,007,657.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811007	1.00		1,007,656.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811003	1.00		1,007,655.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811041		1.00	1,007,656.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,646.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811004	1.00		1,007,645.14



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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 0450 Fund Transfer Hd 9811056		1.00	1,007,646.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2069	10.00		1,007,636.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2975	10.00		1,007,626.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811002	1.00		1,007,625.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811072		1.00	1,007,626.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,007,616.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811003	1.00		1,007,615.14



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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 0450 Fund Transfer Hd 9811078		1.00	1,007,616.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2712	10.00		1,007,606.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811007	1.00		1,007,605.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811096		1.00	1,007,606.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,596.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811020	1.00		1,007,595.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811103		1.00	1,007,596.14



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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 0450 Fund Transfer Hd 9811001	1.00		1,007,595.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811116		1.00	1,007,596.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,586.14
24/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811003	1.00		1,007,585.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811007		1.00	1,007,586.14
24/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811006	1.00		1,007,585.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811049		1.00	1,007,586.14



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30/09/25	0160 PROFIT PAID		662.57	1,008,248.71
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	26	109.00		
TOTAL CREDIT	18	2,045.51		
MONTHLY AVERAGE		1,007,652.47		
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)