



IB TESTER 2556  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142931**

**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			1,006,372.25
1/07/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811004	1.00		1,006,371.25
1/07/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811018		1.00	1,006,372.25
1/07/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811001	1.00		1,006,371.25
1/07/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811043		1.00	1,006,372.25
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2211	10.00		1,006,362.25
31/07/25	0160 PROFIT PAID		683.77	1,007,046.02
1/08/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811003	1.00		1,007,045.02



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1/08/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811010		1.00	1,007,046.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,007,036.02
1/08/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811006	1.00		1,007,035.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811027		1.00	1,007,036.02
1/08/25	9824 MBitNow QR P2P IB TESTER 2556 QR992022595655MB 'fnx 9811049	2.00		1,007,034.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,024.02
31/08/25	0160 PROFIT PAID		684.22	1,007,708.24
4/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811007	1.00		1,007,707.24



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4/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811010		1.00	1,007,708.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811012	1.00		1,007,707.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811008		1.00	1,007,708.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811001	1.00		1,007,707.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811033		1.00	1,007,708.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811037		1.00	1,007,709.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811012	1.00		1,007,708.24



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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 EFO2432	10.00		1,007,698.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811003	1.00		1,007,697.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811062		1.00	1,007,698.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2808	10.00		1,007,688.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2997	10.00		1,007,678.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811006	1.00		1,007,677.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811076		1.00	1,007,678.24



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,668.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811007	1.00		1,007,667.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811077		1.00	1,007,668.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2140	10.00		1,007,658.24
23/09/25	9925 MB DuitNow IB TESTER 2556 Fund Transfer Hd 9811003	1.00		1,007,657.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 2556 Fund Transfer Hd 9811114		1.00	1,007,658.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,648.24



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,638.24
30/09/25	0160 PROFIT PAID		662.59	1,008,300.83
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	114.00		
TOTAL CREDIT	15	2,042.58		
MONTHLY AVERAGE		1,007,689.57		
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)