



IB TESTER 2829  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145668**

**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			1,006,446.50
1/07/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811003	1.00		1,006,445.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811034		1.00	1,006,446.50
1/07/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811005	1.00		1,006,445.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811064		1.00	1,006,446.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,006,436.50
31/07/25	0160 PROFIT PAID		683.83	1,007,120.33
1/08/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811006	1.00		1,007,119.33



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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 2829 Fund Transfer Hd 9811013		1.00	1,007,120.33
1/08/25	9824 MBitNow QR P2P IB TESTER 2829 QR046476219242MB 'fnx 9811034	2.00		1,007,118.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811012		1.00	1,007,119.33
1/08/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811003	1.00		1,007,118.33
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,108.33
1/08/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811001	1.00		1,007,107.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811029		1.00	1,007,108.33



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1/08/25	9824 MBitNow QR P2P IB TESTER 2829 QR658023953028MB 'fnx 9811053	2.00		1,007,106.33
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,096.33
31/08/25	0160 PROFIT PAID		684.27	1,007,780.60
4/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811006	1.00		1,007,779.60
4/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811013		1.00	1,007,780.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811001	1.00		1,007,779.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,769.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811004	1.00		1,007,768.60



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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 2829 Fund Transfer Hd 9811013		1.00	1,007,769.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,759.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811002	1.00		1,007,758.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811022		1.00	1,007,759.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,007,749.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811010	1.00		1,007,748.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811045		1.00	1,007,749.60



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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 2829 Fund Transfer Hd 9811005	1.00		1,007,748.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811045		1.00	1,007,749.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,739.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811001	1.00		1,007,738.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811056		1.00	1,007,739.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,007,729.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,719.60



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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 2829 Fund Transfer Hd 9811001	1.00		1,007,718.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811073		1.00	1,007,719.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,007,709.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811019	1.00		1,007,708.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811079		1.00	1,007,709.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811008	1.00		1,007,708.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811107		1.00	1,007,709.60



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811003	1.00		1,007,708.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811058		1.00	1,007,709.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,699.60
30/09/25	0160 PROFIT PAID		662.64	1,008,362.24
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	29	130.00		
TOTAL CREDIT	18	2,045.74		
MONTHLY AVERAGE		1,007,759.33		
<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