



IB TESTER 2813
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145505

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			1,006,433.62
1/07/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811002	1.00		1,006,432.62
1/07/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811025		1.00	1,006,433.62
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,006,423.62
31/07/25	0160 PROFIT PAID		683.82	1,007,107.44
1/08/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811001	1.00		1,007,106.44
1/08/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811015		1.00	1,007,107.44
1/08/25	9824 MBitNow QR P2P IB TESTER 2813 QR958649778586MB 'fnx 9811043	2.00		1,007,105.44



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2094	10.00		1,007,095.44
1/08/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811002	1.00		1,007,094.44
1/08/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811026		1.00	1,007,095.44
1/08/25	9824 MBitNow QR P2P IB TESTER 2813 QR965421466399MB 'fnx 9811053	2.00		1,007,093.44
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491	10.00		1,007,083.44
31/08/25	0160 PROFIT PAID		684.26	1,007,767.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811006	1.00		1,007,766.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811014		1.00	1,007,767.70



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,757.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811011	1.00		1,007,756.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811020		1.00	1,007,757.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2182	10.00		1,007,747.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811002	1.00		1,007,746.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811038		1.00	1,007,747.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811004	1.00		1,007,746.70



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811049		1.00	1,007,747.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,737.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811009	1.00		1,007,736.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811061		1.00	1,007,737.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,727.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674	10.00		1,007,717.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811005	1.00		1,007,716.70



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811078		1.00	1,007,717.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,007,707.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811007	1.00		1,007,706.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811096		1.00	1,007,707.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811003	1.00		1,007,706.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811110		1.00	1,007,707.70
24/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811011	1.00		1,007,706.70



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811054		1.00	1,007,707.70
30/09/25	0160 PROFIT PAID		662.63	1,008,370.33
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	106.00		
TOTAL CREDIT	15	2,042.71		
MONTHLY AVERAGE		1,007,751.70		
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