



IB TESTER 0361  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120982**

**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			1,006,305.75
1/07/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811003	1.00		1,006,304.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811012		1.00	1,006,305.75
1/07/25	9824 MBitNow QR P2P IB TESTER 0361 QR343517459649MB 'fnx 9811031	2.00		1,006,303.75
1/07/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811002	1.00		1,006,302.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811041		1.00	1,006,303.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,006,293.75
1/07/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811003	1.00		1,006,292.75



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811072		1.00	1,006,293.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,006,283.75
31/07/25	0160 PROFIT PAID		683.72	1,006,967.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811006		1.00	1,006,968.47
1/08/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811013	1.00		1,006,967.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,006,957.47
1/08/25	9824 MBitNow QR P2P IB TESTER 0361 QR263631860360MB 'fnx 9811021	2.00		1,006,955.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,006,945.47



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1/08/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811004	1.00		1,006,944.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811015		1.00	1,006,945.47
1/08/25	9824 MBitNow QR P2P IB TESTER 0361 QR115209886760MB 'fnx 9811032	2.00		1,006,943.47
31/08/25	0160 PROFIT PAID		684.17	1,007,627.64
4/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811001	1.00		1,007,626.64
4/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811005		1.00	1,007,627.64
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,617.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811007	1.00		1,007,616.64



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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 0361 Fund Transfer Hd 9811006		1.00	1,007,617.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,607.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811001	1.00		1,007,606.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811023		1.00	1,007,607.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,597.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811007	1.00		1,007,596.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811028		1.00	1,007,597.64



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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 EFO2455	10.00		1,007,587.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811004	1.00		1,007,586.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811052		1.00	1,007,587.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,577.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,567.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811002	1.00		1,007,566.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811064		1.00	1,007,567.64



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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 EFO2884	10.00		1,007,557.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811008	1.00		1,007,556.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811081		1.00	1,007,557.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034	10.00		1,007,547.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811007	1.00		1,007,546.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811102		1.00	1,007,547.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2051	10.00		1,007,537.64



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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 0361 Fund Transfer Hd 9811001	1.00		1,007,536.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811108		1.00	1,007,537.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811005	1.00		1,007,536.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811100		1.00	1,007,537.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811005	1.00		1,007,536.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811116		1.00	1,007,537.64
24/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811008	1.00		1,007,536.64



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2999	10.00		1,007,526.64
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,516.64
24/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811004	1.00		1,007,515.64
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,505.64
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,495.64
24/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811042		1.00	1,007,496.64
24/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811001	1.00		1,007,495.64





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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,007,485.64
24/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811007	1.00		1,007,484.64
24/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811037		1.00	1,007,485.64
30/09/25	0160 PROFIT PAID		662.52	1,008,148.16

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	41	206.00
TOTAL CREDIT	21	2,048.41
MONTHLY AVERAGE		1,007,585.17

**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)