



IB TESTER 0482
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028122191

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			1,006,297.99
1/07/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811001	1.00		1,006,296.99
1/07/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811021		1.00	1,006,297.99
1/07/25	9824 MBitNow QR P2P IB TESTER 0482 QR859189460951MB 'fnx 9811048	2.00		1,006,295.99
1/07/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811003	1.00		1,006,294.99
1/07/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811080		1.00	1,006,295.99
1/07/25	9824 MBitNow QR P2P IB TESTER 0482 QR176330400239MB 'fnx 9811083	2.00		1,006,293.99
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,006,283.99



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31/07/25	0160 PROFIT PAID		683.72	1,006,967.71
1/08/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811001	1.00		1,006,966.71
1/08/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811007		1.00	1,006,967.71
1/08/25	9824 MBitNow QR P2P IB TESTER 0482 QR169410232707MB 'fnx 9811026	2.00		1,006,965.71
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,006,955.71
1/08/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811020	1.00		1,006,954.71
1/08/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811016		1.00	1,006,955.71
1/08/25	9824 MBitNow QR P2P IB TESTER 0482 QR456819275238MB 'fnx 9811030	2.00		1,006,953.71



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1/08/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811008	1.00		1,006,952.71
1/08/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811019		1.00	1,006,953.71
1/08/25	9824 MBitNow QR P2P IB TESTER 0482 QR610652957261MB 'fnx 9811042	2.00		1,006,951.71
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2757	10.00		1,006,941.71
31/08/25	0160 PROFIT PAID		684.17	1,007,625.88
23/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811010	1.00		1,007,624.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811003		1.00	1,007,625.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,007,615.88



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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 0482 Fund Transfer Hd 9811005	1.00		1,007,614.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811031		1.00	1,007,615.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2477	10.00		1,007,605.88
23/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811002	1.00		1,007,604.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811047		1.00	1,007,605.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,007,595.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2820	10.00		1,007,585.88



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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 0482 Fund Transfer Hd 9811003	1.00		1,007,584.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811057		1.00	1,007,585.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2482	10.00		1,007,575.88
23/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811015	1.00		1,007,574.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811078		1.00	1,007,575.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,565.88
23/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811010	1.00		1,007,564.88



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811106		1.00	1,007,565.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,555.88
23/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811002	1.00		1,007,554.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811113		1.00	1,007,555.88
23/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811008	1.00		1,007,554.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0482 Fund Transfer Hd 9811121		1.00	1,007,555.88
24/09/25	9925 MB DuitNow IB TESTER 0482 Fund Transfer Hd 9811016	1.00		1,007,554.88



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2869	10.00		1,007,544.88
30/09/25	0160 PROFIT PAID		662.53	1,008,207.41
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	30	134.00		
TOTAL CREDIT	16	2,043.42		
MONTHLY AVERAGE		1,007,604.65		
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