



IB TESTER 0530  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028122673**

**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			1,006,341.23
1/07/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811003	1.00		1,006,340.23
1/07/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811015		1.00	1,006,341.23
1/07/25	9824 MBitNow QR P2P IB TESTER 0530 QR427890478114MB 'fnx 9811043	2.00		1,006,339.23
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2405	10.00		1,006,329.23
1/07/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811007	1.00		1,006,328.23
1/07/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811047		1.00	1,006,329.23
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2466	10.00		1,006,319.23



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.75	1,007,002.98
1/08/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811002	1.00		1,007,001.98
1/08/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811005		1.00	1,007,002.98
1/08/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811002	1.00		1,007,001.98
1/08/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811015		1.00	1,007,002.98
1/08/25	9824 MBitNow QR P2P IB TESTER 0530 QR778449868442MB 'fnx 9811048	2.00		1,007,000.98
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,006,990.98
31/08/25	0160 PROFIT PAID		684.20	1,007,675.18



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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 0530 Fund Transfer Hd 9811004	1.00		1,007,674.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811007		1.00	1,007,675.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,007,665.18
23/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811001	1.00		1,007,664.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811026		1.00	1,007,665.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,007,655.18
23/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811004	1.00		1,007,654.18



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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 0530 Fund Transfer Hd 9811059		1.00	1,007,655.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2412	10.00		1,007,645.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,635.18
23/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811006	1.00		1,007,634.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811066		1.00	1,007,635.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,007,625.18
23/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811002	1.00		1,007,624.18



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811084		1.00	1,007,625.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,007,615.18
23/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811018	1.00		1,007,614.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811081		1.00	1,007,615.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,007,605.18
24/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811002	1.00		1,007,604.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,594.18



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24/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811003	1.00		1,007,593.18
24/09/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811053		1.00	1,007,594.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2937	10.00		1,007,584.18
30/09/25	0160 PROFIT PAID		662.57	1,008,246.75

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	26	136.00
TOTAL CREDIT	14	2,041.52
MONTHLY AVERAGE		1,007,651.61

**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)