



IB TESTER 2624  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143619**

**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			1,006,500.57
1/07/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811001	1.00		1,006,499.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811021		1.00	1,006,500.57
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2496	10.00		1,006,490.57
1/07/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811004	1.00		1,006,489.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811056		1.00	1,006,490.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811075		1.00	1,006,491.57
1/07/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811005	1.00		1,006,490.57



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1/07/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811005	1.00		1,006,489.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811089		1.00	1,006,490.57
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346	10.00		1,006,480.57
31/07/25	0160 PROFIT PAID		683.86	1,007,164.43
1/08/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811011		1.00	1,007,165.43
1/08/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811005	1.00		1,007,164.43
1/08/25	9824 MBitNow QR P2P IB TESTER 2624 QR682367815967MB 'fnx 9811033	2.00		1,007,162.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,152.43



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31/08/25	0160 PROFIT PAID		684.31	1,007,836.74
4/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811002	1.00		1,007,835.74
4/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811012		1.00	1,007,836.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811002	1.00		1,007,835.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811010		1.00	1,007,836.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811001	1.00		1,007,835.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811018		1.00	1,007,836.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2461	10.00		1,007,826.74



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AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 2624 Fund Transfer Hd 9811003	1.00		1,007,825.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811033		1.00	1,007,826.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811003	1.00		1,007,825.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811043		1.00	1,007,826.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,816.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811005	1.00		1,007,815.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811063		1.00	1,007,816.74



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,806.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,007,796.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811006	1.00		1,007,795.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811059		1.00	1,007,796.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478	10.00		1,007,786.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811010	1.00		1,007,785.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811076		1.00	1,007,786.74



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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 EFO2640	10.00		1,007,776.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811008	1.00		1,007,775.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811116		1.00	1,007,776.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2476	10.00		1,007,766.74
30/09/25	0160 PROFIT PAID		662.67	1,008,429.41



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)