



IB TESTER 2832  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145694**

**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			1,006,516.88
1/07/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811005	1.00		1,006,515.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811034		1.00	1,006,516.88
31/07/25	0160 PROFIT PAID		683.88	1,007,200.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811016		1.00	1,007,201.76
1/08/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811009	1.00		1,007,200.76
1/08/25	9824 MBitNow QR P2P IB TESTER 2832 QR124064936173MB 'fnx 9811039	2.00		1,007,198.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2428	10.00		1,007,188.76



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1/08/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002	1.00		1,007,187.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811024		1.00	1,007,188.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243	10.00		1,007,178.76
1/08/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002	1.00		1,007,177.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811022		1.00	1,007,178.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2201	10.00		1,007,168.76
31/08/25	0160 PROFIT PAID		684.32	1,007,853.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002	1.00		1,007,852.08



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811016		1.00	1,007,853.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2390	10.00		1,007,843.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811022	1.00		1,007,842.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811021		1.00	1,007,843.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2683	10.00		1,007,833.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002	1.00		1,007,832.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811047		1.00	1,007,833.08



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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 2832 Fund Transfer Hd 9811047		1.00	1,007,834.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811004	1.00		1,007,833.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2812	10.00		1,007,823.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002	1.00		1,007,822.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811064		1.00	1,007,823.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2857	10.00		1,007,813.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2466	10.00		1,007,803.08



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23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811004	1.00		1,007,802.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811070		1.00	1,007,803.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2179	10.00		1,007,793.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811004	1.00		1,007,792.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811091		1.00	1,007,793.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811010	1.00		1,007,792.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811106		1.00	1,007,793.08



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194	10.00		1,007,783.08
24/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811001	1.00		1,007,782.08
24/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811059		1.00	1,007,783.08
30/09/25	0160 PROFIT PAID		662.69	1,008,445.77
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	24	115.00		
TOTAL CREDIT	16	2,043.89		
MONTHLY AVERAGE		1,007,834.75		
<b>MESEJ / MESSAGES</b>				

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