



IB TESTER 2845
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145826

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			1,006,441.59
31/07/25	0160 PROFIT PAID		683.83	1,007,125.42
1/08/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811006	1.00		1,007,124.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811016		1.00	1,007,125.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2845 QR998799459072MB 'fnx 9811033	2.00		1,007,123.42
1/08/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811006	1.00		1,007,122.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811023		1.00	1,007,123.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2845 QR498431643182MB 'fnx 9811045	2.00		1,007,121.42



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2152	10.00		1,007,111.42
1/08/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811002	1.00		1,007,110.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811025		1.00	1,007,111.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2845 QR287777301963MB 'fnx 9811054	2.00		1,007,109.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,099.42
31/08/25	0160 PROFIT PAID		684.28	1,007,783.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811016	1.00		1,007,782.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811015		1.00	1,007,783.70



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2233	10.00		1,007,773.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811002	1.00		1,007,772.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811023		1.00	1,007,773.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,763.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811003	1.00		1,007,762.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811035		1.00	1,007,763.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811044		1.00	1,007,764.70



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23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811005	1.00		1,007,763.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2847	10.00		1,007,753.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811010	1.00		1,007,752.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811065		1.00	1,007,753.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,743.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,733.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811002	1.00		1,007,732.70



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811075		1.00	1,007,733.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,723.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811007	1.00		1,007,722.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811080		1.00	1,007,723.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811011	1.00		1,007,722.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811092		1.00	1,007,723.70
24/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811019	1.00		1,007,722.70



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811065		1.00	1,007,723.70
30/09/25	0160 PROFIT PAID		662.64	1,008,386.34
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	98.00		
TOTAL CREDIT	15	2,042.75		
MONTHLY AVERAGE		1,007,767.70		
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