



IB TESTER 2621  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143588**

**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			1,006,403.17
1/07/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811003	1.00		1,006,402.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811024		1.00	1,006,403.17
1/07/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811002	1.00		1,006,402.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811045		1.00	1,006,403.17
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2198	10.00		1,006,393.17
1/07/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811007	1.00		1,006,392.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811079		1.00	1,006,393.17



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2465	10.00		1,006,383.17
31/07/25	0160 PROFIT PAID		683.79	1,007,066.96
1/08/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811001	1.00		1,007,065.96
1/08/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811012		1.00	1,007,066.96
31/08/25	0160 PROFIT PAID		684.25	1,007,751.21
23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811007	1.00		1,007,750.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811012		1.00	1,007,751.21
23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811003	1.00		1,007,750.21



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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 2621 Fund Transfer Hd 9811016		1.00	1,007,751.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,007,741.21
23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811009	1.00		1,007,740.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811030		1.00	1,007,741.21
23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811001	1.00		1,007,740.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811042		1.00	1,007,741.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2727	10.00		1,007,731.21



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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 2621 Fund Transfer Hd 9811002	1.00		1,007,730.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811056		1.00	1,007,731.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,007,721.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,007,711.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811073		1.00	1,007,712.21
23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811011	1.00		1,007,711.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2896	10.00		1,007,701.21



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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 2621 Fund Transfer Hd 9811012	1.00		1,007,700.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811093		1.00	1,007,701.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2788	10.00		1,007,691.21
23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811002	1.00		1,007,690.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811107		1.00	1,007,691.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2513	10.00		1,007,681.21
24/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811001	1.00		1,007,680.21



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.62	1,008,342.83
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	103.00		
TOTAL CREDIT	15	2,042.66		
MONTHLY AVERAGE		1,007,732.31		
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)