



IB TESTER 2716
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144539

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			1,006,494.67
1/07/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811026		1.00	1,006,495.67
1/07/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811005	1.00		1,006,494.67
1/07/25	9824 MBitNow QR P2P IB TESTER 2716 QR156144871785MB 'fnx 9811054	2.00		1,006,492.67
1/07/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811003	1.00		1,006,491.67
1/07/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811058		1.00	1,006,492.67
1/07/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811007	1.00		1,006,491.67
1/07/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811099		1.00	1,006,492.67



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1/07/25	9824 MBitNow QR P2P IB TESTER 2716 QR232080471325MB 'fnx 9811084	2.00		1,006,490.67
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2555	10.00		1,006,480.67
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274	10.00		1,006,470.67
31/07/25	0160 PROFIT PAID		683.85	1,007,154.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811013		1.00	1,007,155.52
1/08/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811010	1.00		1,007,154.52
1/08/25	9824 MBitNow QR P2P IB TESTER 2716 QR519522411157MB 'fnx 9811033	2.00		1,007,152.52
1/08/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811003	1.00		1,007,151.52



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811013		1.00	1,007,152.52
1/08/25	9824 MBitNow QR P2P IB TESTER 2716 QR947002567823MB 'fnx 9811033	2.00		1,007,150.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2100	10.00		1,007,140.52
1/08/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811008	1.00		1,007,139.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811023		1.00	1,007,140.52
1/08/25	9824 MBitNow QR P2P IB TESTER 2716 QR779002378469MB 'fnx 9811063	2.00		1,007,138.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,007,128.52



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.30	1,007,812.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811010	1.00		1,007,811.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811012		1.00	1,007,812.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2398	10.00		1,007,802.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811007	1.00		1,007,801.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811021		1.00	1,007,802.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2063	10.00		1,007,792.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811036		1.00	1,007,793.82



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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 2716 Fund Transfer Hd 9811005	1.00		1,007,792.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811006	1.00		1,007,791.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811047		1.00	1,007,792.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,782.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811006	1.00		1,007,781.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811060		1.00	1,007,782.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432	10.00		1,007,772.82



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2848	10.00		1,007,762.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811006	1.00		1,007,761.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811076		1.00	1,007,762.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,007,752.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811006	1.00		1,007,751.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811077		1.00	1,007,752.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811016	1.00		1,007,751.82



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811101		1.00	1,007,752.82
24/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811003	1.00		1,007,751.82
24/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811060		1.00	1,007,752.82
30/09/25	0160 PROFIT PAID		662.66	1,008,415.48
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	30	125.00		
TOTAL CREDIT	18	2,045.81		
MONTHLY AVERAGE		1,007,796.82		
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