



IB TESTER 0357  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028120945**

**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			1,006,377.03
1/07/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811004	1.00		1,006,376.03
1/07/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811014		1.00	1,006,377.03
1/07/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811001	1.00		1,006,376.03
1/07/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811038		1.00	1,006,377.03
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2073	10.00		1,006,367.03
1/07/25	9824 MBitNow QR P2P IB TESTER 0357 QR987223903388MB 'fnx 9811058	2.00		1,006,365.03
1/07/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811001	1.00		1,006,364.03



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811054		1.00	1,006,365.03
1/07/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811001	1.00		1,006,364.03
1/07/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811059		1.00	1,006,365.03
31/07/25	0160 PROFIT PAID		683.78	1,007,048.81
1/08/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811002	1.00		1,007,047.81
1/08/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811003		1.00	1,007,048.81
1/08/25	9824 MBitNow QR P2P IB TESTER 0357 QR607843592208MB 'fnx 9811022	2.00		1,007,046.81
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2656	10.00		1,007,036.81



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,026.81
1/08/25	9824 MBitNow QR P2P IB TESTER 0357 QR943675517734MB 'fnx 9811034	2.00		1,007,024.81
31/08/25	0160 PROFIT PAID		684.23	1,007,709.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811001	1.00		1,007,708.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811004		1.00	1,007,709.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2592	10.00		1,007,699.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811022	1.00		1,007,698.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811017		1.00	1,007,699.04



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 EFO2900	10.00		1,007,689.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811002	1.00		1,007,688.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811066		1.00	1,007,689.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2098	10.00		1,007,679.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811001	1.00		1,007,678.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811078		1.00	1,007,679.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2160	10.00		1,007,669.04



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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 0357 Fund Transfer Hd 9811001	1.00		1,007,668.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811099		1.00	1,007,669.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,659.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811004	1.00		1,007,658.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811121		1.00	1,007,659.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811002	1.00		1,007,658.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811111		1.00	1,007,659.04



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 0357 Fund Transfer Hd 9811103		1.00	1,007,660.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811008	1.00		1,007,659.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2730	10.00		1,007,649.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,007,639.04
24/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811002	1.00		1,007,638.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,628.04
24/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811001	1.00		1,007,627.04



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811044		1.00	1,007,628.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,618.04
24/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811041		1.00	1,007,619.04
24/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811014	1.00		1,007,618.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2012	10.00		1,007,608.04
24/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811019	1.00		1,007,607.04
24/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811045		1.00	1,007,608.04



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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
30/09/25	0160 PROFIT PAID		662.59	1,008,270.63
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>33</b>	<b>153.00</b>		
<b>TOTAL CREDIT</b>	<b>19</b>	<b>2,046.60</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,683.81</b>		
<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