



IB TESTER 2549  
MENARA BANK ISLAM NO  
A LUMPUR

TARIKH PENYATA  
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028142863

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			1,006,397.26
1/07/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811025		1.00	1,006,398.26
1/07/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811005	1.00		1,006,397.26
1/07/25	9824 MBitNow QR P2P IB TESTER 2549 QR954491659242MB 'fnx 9811049	2.00		1,006,395.26
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2923	10.00		1,006,385.26
1/07/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811004	1.00		1,006,384.26
1/07/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811076		1.00	1,006,385.26
1/07/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811087		1.00	1,006,386.26



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811003	1.00		1,006,385.26
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,006,375.26
31/07/25	0160 PROFIT PAID		683.78	1,007,059.04
1/08/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811006	1.00		1,007,058.04
1/08/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811005		1.00	1,007,059.04
1/08/25	9824 MBitNow QR P2P IB TESTER 2549 QR495110655678MB 'fnx 9811028	2.00		1,007,057.04
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2898	10.00		1,007,047.04
1/08/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811005	1.00		1,007,046.04



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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 2549 Fund Transfer Hd 9811015		1.00	1,007,047.04
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491	10.00		1,007,037.04
1/08/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811021		1.00	1,007,038.04
1/08/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811005	1.00		1,007,037.04
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,027.04
1/08/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811026		1.00	1,007,028.04
1/08/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811001	1.00		1,007,027.04



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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9824 MBitNow QR P2P IB TESTER 2549 QR953298239626MB 'fnx 9811048	2.00		1,007,025.04
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,007,015.04
31/08/25	0160 PROFIT PAID		684.22	1,007,699.26
23/09/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811007	1.00		1,007,698.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811008		1.00	1,007,699.26
23/09/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811001	1.00		1,007,698.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811029		1.00	1,007,699.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,007,689.26



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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 2549 Fund Transfer Hd 9811001	1.00		1,007,688.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811051		1.00	1,007,689.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,007,679.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,669.26
23/09/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811006	1.00		1,007,668.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811068		1.00	1,007,669.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2402	10.00		1,007,659.26



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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	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811002	1.00		1,007,658.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811096		1.00	1,007,659.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,649.26
23/09/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811008	1.00		1,007,648.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811083		1.00	1,007,649.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,007,639.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,007,629.26



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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		662.58	1,008,291.84
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>29</b>	<b>149.00</b>		
<b>TOTAL CREDIT</b>	<b>16</b>	<b>2,043.58</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,680.59</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](mailto:contactcenter@bankislam.com.my)