



IB TESTER 2744  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144813**

**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			1,006,510.75
1/07/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811001	1.00		1,006,509.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811024		1.00	1,006,510.75
1/07/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811003	1.00		1,006,509.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811066		1.00	1,006,510.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811072		1.00	1,006,511.75
1/07/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811017	1.00		1,006,510.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2398	10.00		1,006,500.75



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.87	1,007,184.62
1/08/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811024	1.00		1,007,183.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811014		1.00	1,007,184.62
1/08/25	9824 MBitNow QR P2P IB TESTER 2744 QR220600868052MB 'fnx 9811037	2.00		1,007,182.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2583	10.00		1,007,172.62
1/08/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811005	1.00		1,007,171.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811015		1.00	1,007,172.62
1/08/25	9824 MBitNow QR P2P IB TESTER 2744 QR348802601635MB 'fnx 9811036	2.00		1,007,170.62



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,160.62
31/08/25	0160 PROFIT PAID		684.32	1,007,844.94
23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811009	1.00		1,007,843.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811013		1.00	1,007,844.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2410	10.00		1,007,834.94
23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811005	1.00		1,007,833.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811029		1.00	1,007,834.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,824.94



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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 2744 Fund Transfer Hd 9811009	1.00		1,007,823.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811036		1.00	1,007,824.94
23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811003	1.00		1,007,823.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811045		1.00	1,007,824.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2797	10.00		1,007,814.94
23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811008	1.00		1,007,813.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811051		1.00	1,007,814.94



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,804.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,794.94
23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811004	1.00		1,007,793.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811071		1.00	1,007,794.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2112	10.00		1,007,784.94
23/09/25	9925 MB DuitNow IB TESTER 2744 Fund Transfer Hd 9811003	1.00		1,007,783.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811102		1.00	1,007,784.94



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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 2744 Fund Transfer Hd 9811004	1.00		1,007,783.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2744 Fund Transfer Hd 9811104		1.00	1,007,784.94
30/09/25	0160 PROFIT PAID		662.68	1,008,447.62
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>24</b>	<b>107.00</b>		
<b>TOTAL CREDIT</b>	<b>16</b>	<b>2,043.87</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,828.94</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)