



IB TESTER 0336
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028120736

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			1,006,101.50
1/07/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811004	1.00		1,006,100.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0336 QR460645558345MB 'fnx 9811034	2.00		1,006,098.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,006,088.50
1/07/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811023	1.00		1,006,087.50
1/07/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811018	1.00		1,006,086.50
1/07/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811004	1.00		1,006,085.50
31/07/25	0160 PROFIT PAID		683.59	1,006,769.09



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1/08/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811002	1.00		1,006,768.09
1/08/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811006	1.00		1,006,767.09
1/08/25	9824 MBitNow QR P2P IB TESTER 0336 QR657119761729MB 'fnx 9811021	2.00		1,006,765.09
1/08/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811009	1.00		1,006,764.09
31/08/25	0160 PROFIT PAID		684.05	1,007,448.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811003	1.00		1,007,447.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2825	10.00		1,007,437.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811013	1.00		1,007,436.14



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,426.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811002	1.00		1,007,425.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,415.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811002	1.00		1,007,414.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,404.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811001	1.00		1,007,403.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,007,393.14



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23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811007	1.00		1,007,392.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811015	1.00		1,007,391.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2379	10.00		1,007,381.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811002	1.00		1,007,380.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811001	1.00		1,007,379.14
23/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811004	1.00		1,007,378.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		1,007,368.14



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24/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811007	1.00		1,007,367.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2469	10.00		1,007,357.14
24/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811003	1.00		1,007,356.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,346.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,007,336.14
24/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811001	1.00		1,007,335.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2278	10.00		1,007,325.14



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24/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811006	1.00		1,007,324.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,314.14
24/09/25	9925 MB DuitNow IB TESTER 0336 Fund Transfer Hd 9811019	1.00		1,007,313.14
30/09/25	0160 PROFIT PAID		662.41	1,007,975.55
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	37	156.00		
TOTAL CREDIT	3	2,030.05		
MONTHLY AVERAGE		1,007,414.31		
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