



IB TESTER 0570
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028123074

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			1,006,355.16
1/07/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811018		1.00	1,006,356.16
1/07/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811012	1.00		1,006,355.16
1/07/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811001	1.00		1,006,354.16
1/07/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811043		1.00	1,006,355.16
1/07/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811004	1.00		1,006,354.16
1/07/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811054		1.00	1,006,355.16
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,006,345.16



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31/07/25	0160 PROFIT PAID		683.76	1,007,028.92
1/08/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811004	1.00		1,007,027.92
1/08/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811010		1.00	1,007,028.92
1/08/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811005	1.00		1,007,027.92
1/08/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811014		1.00	1,007,028.92
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,007,018.92
1/08/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811021		1.00	1,007,019.92
1/08/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811011	1.00		1,007,018.92



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1/08/25	9824 MBitNow QR P2P IB TESTER 0570 QR125317225230MB 'fnx 9811043	2.00		1,007,016.92
31/08/25	0160 PROFIT PAID		684.22	1,007,701.14
4/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811003	1.00		1,007,700.14
4/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811010		1.00	1,007,701.14
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2523	10.00		1,007,691.14
23/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811003	1.00		1,007,690.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811010		1.00	1,007,691.14
23/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811003	1.00		1,007,690.14



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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 0570 Fund Transfer Hd 9811033		1.00	1,007,691.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,681.14
23/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811001	1.00		1,007,680.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811062		1.00	1,007,681.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,007,671.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,661.14
23/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811001	1.00		1,007,660.14



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811075		1.00	1,007,661.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2405	10.00		1,007,651.14
23/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811002	1.00		1,007,650.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811081		1.00	1,007,651.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2992	10.00		1,007,641.14
23/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811002	1.00		1,007,640.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811112		1.00	1,007,641.14



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,631.14
24/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811003	1.00		1,007,630.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811051		1.00	1,007,631.14
24/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811004	1.00		1,007,630.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074	10.00		1,007,620.14
24/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811006	1.00		1,007,619.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811053		1.00	1,007,620.14



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2469	10.00		1,007,610.14
30/09/25	0160 PROFIT PAID		662.58	1,008,272.72
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT		28	128.00	
TOTAL CREDIT		18	2,045.56	
MONTHLY AVERAGE			1,007,671.24	
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