



IB TESTER 2845  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145826**

**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			1,006,441.59
31/07/25	0160 PROFIT PAID		683.83	1,007,125.42
1/08/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811006	1.00		1,007,124.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811016		1.00	1,007,125.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2845 QR998799459072MB 'fnx 9811033	2.00		1,007,123.42
1/08/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811006	1.00		1,007,122.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811023		1.00	1,007,123.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2845 QR498431643182MB 'fnx 9811045	2.00		1,007,121.42



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2152	10.00		1,007,111.42
1/08/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811002	1.00		1,007,110.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811025		1.00	1,007,111.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2845 QR287777301963MB 'fnx 9811054	2.00		1,007,109.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,099.42
31/08/25	0160 PROFIT PAID		684.28	1,007,783.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811016	1.00		1,007,782.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811015		1.00	1,007,783.70



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2233	10.00		1,007,773.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811002	1.00		1,007,772.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811023		1.00	1,007,773.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,763.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811003	1.00		1,007,762.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811035		1.00	1,007,763.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811044		1.00	1,007,764.70



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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 2845 Fund Transfer Hd 9811005	1.00		1,007,763.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2847	10.00		1,007,753.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811010	1.00		1,007,752.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811065		1.00	1,007,753.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,743.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,733.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811002	1.00		1,007,732.70



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811075		1.00	1,007,733.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,723.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811007	1.00		1,007,722.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811080		1.00	1,007,723.70
23/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811011	1.00		1,007,722.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811092		1.00	1,007,723.70
24/09/25	9925 MB DuitNow IB TESTER 2845 Fund Transfer Hd 9811019	1.00		1,007,722.70



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2845 Fund Transfer Hd 9811065		1.00	1,007,723.70
30/09/25	0160 PROFIT PAID		662.64	1,008,386.34
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	98.00		
TOTAL CREDIT	15	2,042.75		
MONTHLY AVERAGE		1,007,767.70		
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](mailto:contactcenter@bankislam.com.my)