



IB TESTER 0416
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028121530

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			1,006,190.44
1/07/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811005	1.00		1,006,189.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0416 QR955333518200MB 'fnx 9811040	2.00		1,006,187.44
1/07/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811001	1.00		1,006,186.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0416 QR383967810728MB 'fnx 9811061	2.00		1,006,184.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2461	10.00		1,006,174.44
1/07/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811001	1.00		1,006,173.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		1,006,163.44



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31/07/25	0160 PROFIT PAID		683.64	1,006,847.08
1/08/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811016	1.00		1,006,846.08
1/08/25	9824 MBitNow QR P2P IB TESTER 0416 QR051292950721MB 'fnx 9811017	2.00		1,006,844.08
1/08/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811022	1.00		1,006,843.08
31/08/25	0160 PROFIT PAID		684.10	1,007,527.18
23/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811010	1.00		1,007,526.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,516.18
23/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811004	1.00		1,007,515.18



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514	10.00		1,007,505.18
23/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811009	1.00		1,007,504.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064	10.00		1,007,494.18
23/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811005	1.00		1,007,493.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,483.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,473.18
23/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811009	1.00		1,007,472.18



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134	10.00		1,007,462.18
23/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811009	1.00		1,007,461.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2555	10.00		1,007,451.18
23/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811003	1.00		1,007,450.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,440.18
23/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811006	1.00		1,007,439.18
23/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811005	1.00		1,007,438.18



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811003	1.00		1,007,437.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,007,427.18
24/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811014	1.00		1,007,426.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,416.18
24/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811002	1.00		1,007,415.18
24/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811010	1.00		1,007,414.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2278	10.00		1,007,404.18



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24/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811004	1.00		1,007,403.18
24/09/25	9925 MB DuitNow IB TESTER 0416 Fund Transfer Hd 9811001	1.00		1,007,402.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,392.18
30/09/25	0160 PROFIT PAID		662.46	1,008,054.64
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	37	166.00		
TOTAL CREDIT	3	2,030.20		
MONTHLY AVERAGE		1,007,492.71		
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