



IB TESTER 2757  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144943**

**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			1,006,479.65
1/07/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811006	1.00		1,006,478.65
1/07/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811024		1.00	1,006,479.65
1/07/25	9824 MBitNow QR P2P IB TESTER 2757 QR551317946993MB 'fnx 9811055	2.00		1,006,477.65
31/07/25	0160 PROFIT PAID		683.85	1,007,161.50
1/08/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811012	1.00		1,007,160.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811012		1.00	1,007,161.50
1/08/25	9824 MBitNow QR P2P IB TESTER 2757 QR430630866516MB 'fnx 9811037	2.00		1,007,159.50



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2292	10.00		1,007,149.50
1/08/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811002	1.00		1,007,148.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811018		1.00	1,007,149.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,139.50
1/08/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811004	1.00		1,007,138.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811029		1.00	1,007,139.50
1/08/25	9824 MBitNow QR P2P IB TESTER 2757 QR455377382584MB 'fnx 9811045	2.00		1,007,137.50



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2250	10.00		1,007,127.50
1/08/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811002	1.00		1,007,126.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811028		1.00	1,007,127.50
1/08/25	9824 MBitNow QR P2P IB TESTER 2757 QR673071107870MB 'fnx 9811061	2.00		1,007,125.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,115.50
31/08/25	0160 PROFIT PAID		684.29	1,007,799.79
4/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811009		1.00	1,007,800.79
4/09/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811005	1.00		1,007,799.79



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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 2757 Fund Transfer Hd 9811013	1.00		1,007,798.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811013		1.00	1,007,799.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2336	10.00		1,007,789.79
23/09/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811002	1.00		1,007,788.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811017		1.00	1,007,789.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,007,779.79
23/09/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811001	1.00		1,007,778.79



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811036		1.00	1,007,779.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,007,769.79
23/09/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811002	1.00		1,007,768.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811081		1.00	1,007,769.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2907	10.00		1,007,759.79
23/09/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811021	1.00		1,007,758.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811089		1.00	1,007,759.79



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23/09/25	9925 MB DuitNow IB TESTER 2757 Fund Transfer Hd 9811001	1.00		1,007,758.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2757 Fund Transfer Hd 9811089		1.00	1,007,759.79
30/09/25	0160 PROFIT PAID		662.66	1,008,422.45
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	24	100.00		
TOTAL CREDIT	15	2,042.80		
MONTHLY AVERAGE		1,007,789.12		
<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)