



IB TESTER 2701  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144382**

**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			1,006,443.41
1/07/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811001	1.00		1,006,442.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811033		1.00	1,006,443.41
1/07/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811008	1.00		1,006,442.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811045		1.00	1,006,443.41
1/07/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811001	1.00		1,006,442.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811061		1.00	1,006,443.41
1/07/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811010	1.00		1,006,442.41



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1/07/25	9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811070		1.00	1,006,443.41
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,006,433.41
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,006,423.41
31/07/25	0160 PROFIT PAID		683.82	1,007,107.23
1/08/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811001	1.00		1,007,106.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811012		1.00	1,007,107.23
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,097.23
31/08/25	0160 PROFIT PAID		684.27	1,007,781.50



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23/09/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811018	1.00		1,007,780.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811013		1.00	1,007,781.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,007,771.50
23/09/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811008	1.00		1,007,770.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811017		1.00	1,007,771.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,761.50
23/09/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811006	1.00		1,007,760.50



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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 2701 Fund Transfer Hd 9811036		1.00	1,007,761.50
23/09/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811009	1.00		1,007,760.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811040		1.00	1,007,761.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,751.50
23/09/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811004	1.00		1,007,750.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811055		1.00	1,007,751.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2628	10.00		1,007,741.50



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2132	10.00		1,007,731.50
23/09/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811003	1.00		1,007,730.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811065		1.00	1,007,731.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,721.50
23/09/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811006	1.00		1,007,720.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811084		1.00	1,007,721.50
23/09/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811001	1.00		1,007,720.50



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811092		1.00	1,007,721.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2022	10.00		1,007,711.50
24/09/25	9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811002	1.00		1,007,710.50
30/09/25	0160 PROFIT PAID		662.64	1,008,373.14

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	24	114.00
TOTAL CREDIT	16	2,043.73
MONTHLY AVERAGE		1,007,762.60

**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)