



IB TESTER 0377  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121141**

**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			1,006,314.88
1/07/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811001	1.00		1,006,313.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811019		1.00	1,006,314.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0377 QR370840606291MB 'fnx 9811035	2.00		1,006,312.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2963	10.00		1,006,302.88
1/07/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811010	1.00		1,006,301.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811077		1.00	1,006,302.88
31/07/25	0160 PROFIT PAID		683.73	1,006,986.61



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811001	1.00		1,006,985.61
1/08/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811009	1.00		1,006,984.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811007		1.00	1,006,985.61
1/08/25	9824 MBitNow QR P2P IB TESTER 0377 QR940037131003MB 'fnx 9811022	2.00		1,006,983.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,006,973.61
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP002		1.00	1,006,974.61
31/08/25	0160 PROFIT PAID		684.19	1,007,658.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811003	1.00		1,007,657.80



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811007		1.00	1,007,658.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2854	10.00		1,007,648.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811015	1.00		1,007,647.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811017		1.00	1,007,648.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,007,638.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811002	1.00		1,007,637.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811029		1.00	1,007,638.80



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040	10.00		1,007,628.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811008	1.00		1,007,627.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811054		1.00	1,007,628.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2139	10.00		1,007,618.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,608.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811003	1.00		1,007,607.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811069		1.00	1,007,608.80



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2848	10.00		1,007,598.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811003	1.00		1,007,597.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811076		1.00	1,007,598.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2408	10.00		1,007,588.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811001	1.00		1,007,587.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811099		1.00	1,007,588.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2080	10.00		1,007,578.80



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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 0377 Fund Transfer Hd 9811018	1.00		1,007,577.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811118		1.00	1,007,578.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811002	1.00		1,007,577.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811115		1.00	1,007,578.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,568.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2593	10.00		1,007,558.80
24/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811010	1.00		1,007,557.80



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811050		1.00	1,007,558.80
30/09/25	0160 PROFIT PAID		662.55	1,008,221.35
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	138.00		
TOTAL CREDIT	17	2,044.47		
MONTHLY AVERAGE		1,007,632.80		
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)