



IB TESTER 2700  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144371**

**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.)

<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
	<b>BAL B/F</b>			<b>1,006,479.50</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811027</b>		<b>1.00</b>	<b>1,006,480.50</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811001</b>	<b>1.00</b>		<b>1,006,479.50</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811005</b>	<b>1.00</b>		<b>1,006,478.50</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811043</b>		<b>1.00</b>	<b>1,006,479.50</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811002</b>	<b>1.00</b>		<b>1,006,478.50</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811062</b>		<b>1.00</b>	<b>1,006,479.50</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811004</b>	<b>1.00</b>		<b>1,006,478.50</b>



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811087		1.00	1,006,479.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2336	10.00		1,006,469.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		1,006,459.50
31/07/25	0160 PROFIT PAID		683.84	1,007,143.34
1/08/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811017		1.00	1,007,144.34
1/08/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811003	1.00		1,007,143.34
1/08/25	9824 MBitNow QR P2P IB TESTER 2700 QR915249900224MB 'fnx 9811041	2.00		1,007,141.34
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,131.34



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811022		1.00	1,007,132.34
1/08/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811002	1.00		1,007,131.34
1/08/25	9824 MBitNow QR P2P IB TESTER 2700 QR103411820135MB 'fnx 9811051	2.00		1,007,129.34
1/08/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811004	1.00		1,007,128.34
1/08/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811027		1.00	1,007,129.34
1/08/25	9824 MBitNow QR P2P IB TESTER 2700 QR169470519512MB 'fnx 9811053	2.00		1,007,127.34
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400	10.00		1,007,117.34



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.29	1,007,801.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811011	1.00		1,007,800.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811012		1.00	1,007,801.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,791.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811004	1.00		1,007,790.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811022		1.00	1,007,791.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,781.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811002	1.00		1,007,780.63



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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 2700 Fund Transfer Hd 9811039		1.00	1,007,781.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811009	1.00		1,007,780.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811047		1.00	1,007,781.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,771.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811001	1.00		1,007,770.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811054		1.00	1,007,771.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2050	10.00		1,007,761.63



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,751.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811003	1.00		1,007,750.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811075		1.00	1,007,751.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,741.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811076		1.00	1,007,742.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811003	1.00		1,007,741.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811001	1.00		1,007,740.63



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811100		1.00	1,007,741.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243	10.00		1,007,731.63
24/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811003	1.00		1,007,730.63
30/09/25	0160 PROFIT PAID		662.65	1,008,393.28

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	30	132.00
TOTAL CREDIT	18	2,045.78
MONTHLY AVERAGE		1,007,782.73

**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