



IB TESTER 2636  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143735**

**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			1,006,456.39
1/07/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811015	1.00		1,006,455.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811025		1.00	1,006,456.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2467	10.00		1,006,446.39
1/07/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811003	1.00		1,006,445.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811063		1.00	1,006,446.39
1/07/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811009	1.00		1,006,445.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811075		1.00	1,006,446.39



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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 2636 Fund Transfer Hd 9811085		1.00	1,006,447.39
1/07/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811003	1.00		1,006,446.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2403	10.00		1,006,436.39
31/07/25	0160 PROFIT PAID		683.83	1,007,120.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811018		1.00	1,007,121.22
1/08/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811001	1.00		1,007,120.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,110.22
1/08/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002	1.00		1,007,109.22



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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 2636 Fund Transfer Hd 9811020		1.00	1,007,110.22
1/08/25	9824 MBitNow QR P2P IB TESTER 2636 QR996359670317MB 'fnx 9811050	2.00		1,007,108.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2606	10.00		1,007,098.22
31/08/25	0160 PROFIT PAID		684.28	1,007,782.50
4/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811006	1.00		1,007,781.50
4/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811006		1.00	1,007,782.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811009		1.00	1,007,783.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811008	1.00		1,007,782.50



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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 EFO2644	10.00		1,007,772.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811009	1.00		1,007,771.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811024		1.00	1,007,772.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,762.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811003	1.00		1,007,761.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811035		1.00	1,007,762.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002	1.00		1,007,761.50



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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 2636 Fund Transfer Hd 9811044		1.00	1,007,762.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,752.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002	1.00		1,007,751.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811061		1.00	1,007,752.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2375	10.00		1,007,742.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346	10.00		1,007,732.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811008	1.00		1,007,731.50



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811069		1.00	1,007,732.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,722.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002	1.00		1,007,721.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811083		1.00	1,007,722.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,007,712.50
23/09/25	9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002	1.00		1,007,711.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811098		1.00	1,007,712.50



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2530	10.00		1,007,702.50
30/09/25	0160 PROFIT PAID		662.64	1,008,365.14
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	137.00		
TOTAL CREDIT	18	2,045.75		
MONTHLY AVERAGE		1,007,761.50		
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)