



IB TESTER 2488  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142254**

**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			1,006,570.08
1/07/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811001	1.00		1,006,569.08
1/07/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811021		1.00	1,006,570.08
1/07/25	9824 MBitNow QR P2P IB TESTER 2488 QR319436608803MB 'fnx 9811050	2.00		1,006,568.08
1/07/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811002	1.00		1,006,567.08
1/07/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811079		1.00	1,006,568.08
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,006,558.08
31/07/25	0160 PROFIT PAID		683.91	1,007,241.99



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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 2488 Fund Transfer Hd 9811011	1.00		1,007,240.99
1/08/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811005		1.00	1,007,241.99
1/08/25	9824 MBitNow QR P2P IB TESTER 2488 QR894110429036MB 'fnx 9811025	2.00		1,007,239.99
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,229.99
1/08/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811009	1.00		1,007,228.99
1/08/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811016		1.00	1,007,229.99
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,219.99



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.36	1,007,904.35
4/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811002	1.00		1,007,903.35
4/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811010		1.00	1,007,904.35
23/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811004	1.00		1,007,903.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811007		1.00	1,007,904.35
23/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811001	1.00		1,007,903.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811030		1.00	1,007,904.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,894.35



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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 2488 Fund Transfer Hd 9811039	1.00		1,007,893.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811048		1.00	1,007,894.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,884.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,874.35
23/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811001	1.00		1,007,873.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811076		1.00	1,007,874.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2457	10.00		1,007,864.35



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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 2488 Fund Transfer Hd 9811002	1.00		1,007,863.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811076		1.00	1,007,864.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,854.35
23/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811006	1.00		1,007,853.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811113		1.00	1,007,854.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,844.35
24/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811003	1.00		1,007,843.35



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811007		1.00	1,007,844.35
24/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811002	1.00		1,007,843.35
24/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811063		1.00	1,007,844.35
30/09/25	0160 PROFIT PAID		662.72	1,008,507.07
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	24	107.00		
TOTAL CREDIT	16	2,043.99		
MONTHLY AVERAGE		1,007,888.35		
<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