



IB TESTER 0557
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028122946

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			1,006,438.61
1/07/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811001	1.00		1,006,437.61
1/07/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811023		1.00	1,006,438.61
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2579	10.00		1,006,428.61
1/07/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811003	1.00		1,006,427.61
1/07/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811075		1.00	1,006,428.61
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,006,418.61
31/07/25	0160 PROFIT PAID		683.81	1,007,102.42



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1/08/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811006	1.00		1,007,101.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811002		1.00	1,007,102.42
1/08/25	9824 MBitNow QR P2P IB TESTER 0557 QR293510280584MB 'fnx 9811023	2.00		1,007,100.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,090.42
1/08/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811001	1.00		1,007,089.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811014		1.00	1,007,090.42
1/08/25	9824 MBitNow QR P2P IB TESTER 0557 QR737154970930MB 'fnx 9811033	2.00		1,007,088.42



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1/08/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811002	1.00		1,007,087.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811013		1.00	1,007,088.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2525	10.00		1,007,078.42
1/08/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811005	1.00		1,007,077.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811022		1.00	1,007,078.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,068.42
31/08/25	0160 PROFIT PAID		684.25	1,007,752.67
4/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811004	1.00		1,007,751.67



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811007		1.00	1,007,752.67
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,742.67
23/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811002	1.00		1,007,741.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811011		1.00	1,007,742.67
23/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811002	1.00		1,007,741.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811030		1.00	1,007,742.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,007,732.67



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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 0557 Fund Transfer Hd 9811037	1.00		1,007,731.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811061		1.00	1,007,732.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,722.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,007,712.67
23/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811005	1.00		1,007,711.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811061		1.00	1,007,712.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2851	10.00		1,007,702.67



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23/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811011	1.00		1,007,701.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811087		1.00	1,007,702.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,692.67
23/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811019	1.00		1,007,691.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811099		1.00	1,007,692.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674	10.00		1,007,682.67
24/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811006	1.00		1,007,681.67



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24/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811004	1.00		1,007,680.67
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,670.67
30/09/25	0160 PROFIT PAID		662.61	1,008,333.28
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	30	149.00		
TOTAL CREDIT	16	2,043.67		
MONTHLY AVERAGE		1,007,724.87		
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