



IB TESTER 2477
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028142149

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			1,006,402.31
1/07/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811020		1.00	1,006,403.31
1/07/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811010	1.00		1,006,402.31
1/07/25	9824 MBitNow QR P2P IB TESTER 2477 QR344991260831MB 'fnx 9811055	2.00		1,006,400.31
1/07/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811001	1.00		1,006,399.31
1/07/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811038		1.00	1,006,400.31
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2957	10.00		1,006,390.31
31/07/25	0160 PROFIT PAID		683.79	1,007,074.10



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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 2477 Fund Transfer Hd 9811005	1.00		1,007,073.10
1/08/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811005		1.00	1,007,074.10
1/08/25	9824 MBitNow QR P2P IB TESTER 2477 QR448767052389MB 'fnx 9811018	2.00		1,007,072.10
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2425	10.00		1,007,062.10
1/08/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811021		1.00	1,007,063.10
1/08/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811001	1.00		1,007,062.10
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,052.10



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.24	1,007,736.34
4/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811006	1.00		1,007,735.34
4/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811009		1.00	1,007,736.34
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,726.34
23/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811010	1.00		1,007,725.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811007		1.00	1,007,726.34
23/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811022	1.00		1,007,725.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811060		1.00	1,007,726.34



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,716.34
23/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811006	1.00		1,007,715.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811086		1.00	1,007,716.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,706.34
23/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811016	1.00		1,007,705.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811105		1.00	1,007,706.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2422	10.00		1,007,696.34



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
24/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811002	1.00		1,007,695.34
24/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811008		1.00	1,007,696.34
24/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811001	1.00		1,007,695.34
24/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811043		1.00	1,007,696.34
30/09/25	0160 PROFIT PAID		662.61	1,008,358.95



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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