



IB TESTER 0497
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028122348

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			1,006,324.09
1/07/25	9926 MB DuitNow Reversal IB TESTER 0497 Fund Transfer Hd 9811028		1.00	1,006,325.09
1/07/25	9925 MB DuitNow IB TESTER 0497 Fund Transfer Hd 9811001	1.00		1,006,324.09
1/07/25	9824 MBitNow QR P2P IB TESTER 0497 QR000151650170MB 'fnx 9811043	2.00		1,006,322.09
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,006,312.09
31/07/25	0160 PROFIT PAID		683.74	1,006,995.83
1/08/25	9925 MB DuitNow IB TESTER 0497 Fund Transfer Hd 9811002	1.00		1,006,994.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0497 Fund Transfer Hd 9811009		1.00	1,006,995.83



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1/08/25	9824 MBitNow QR P2P IB TESTER 0497 QR777461950134MB 'fnx 9811030	2.00		1,006,993.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0497 Fund Transfer Hd 9811016		1.00	1,006,994.83
1/08/25	9925 MB DuitNow IB TESTER 0497 Fund Transfer Hd 9811004	1.00		1,006,993.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0497 QR145307541494MB 'fnx 9811036	2.00		1,006,991.83
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,006,981.83
31/08/25	0160 PROFIT PAID		684.20	1,007,666.03
23/09/25	9925 MB DuitNow IB TESTER 0497 Fund Transfer Hd 9811012	1.00		1,007,665.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0497 Fund Transfer Hd 9811005		1.00	1,007,666.03



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2732	10.00		1,007,656.03
23/09/25	9925 MB DuitNow IB TESTER 0497 Fund Transfer Hd 9811002	1.00		1,007,655.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0497 Fund Transfer Hd 9811032		1.00	1,007,656.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2592	10.00		1,007,646.03
23/09/25	9925 MB DuitNow IB TESTER 0497 Fund Transfer Hd 9811008	1.00		1,007,645.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0497 Fund Transfer Hd 9811051		1.00	1,007,646.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,636.03



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2858	10.00		1,007,626.03
23/09/25	9925 MB DuitNow IB TESTER 0497 Fund Transfer Hd 9811003	1.00		1,007,625.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0497 Fund Transfer Hd 9811069		1.00	1,007,626.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2437	10.00		1,007,616.03
23/09/25	9925 MB DuitNow IB TESTER 0497 Fund Transfer Hd 9811006	1.00		1,007,615.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0497 Fund Transfer Hd 9811079		1.00	1,007,616.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2490	10.00		1,007,606.03



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0497 Fund Transfer Hd 9811107		1.00	1,007,607.03
23/09/25	9925 MB DuitNow IB TESTER 0497 Fund Transfer Hd 9811017	1.00		1,007,606.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2798	10.00		1,007,596.03
23/09/25	9925 MB DuitNow IB TESTER 0497 Fund Transfer Hd 9811007	1.00		1,007,595.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0497 Fund Transfer Hd 9811114		1.00	1,007,596.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2051	10.00		1,007,586.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,576.03



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24/09/25	9925 MB DuitNow IB TESTER 0497 Fund Transfer Hd 9811014	1.00		1,007,575.03
24/09/25	9926 MB DuitNow Reversal IB TESTER 0497 Fund Transfer Hd 9811006		1.00	1,007,576.03
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2328	10.00		1,007,566.03
30/09/25	0160 PROFIT PAID		662.56	1,008,228.59

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	26	137.00
TOTAL CREDIT	14	2,041.50
MONTHLY AVERAGE		1,007,639.70

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