



IB TESTER 2749
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144864

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			1,006,429.49
1/07/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811003	1.00		1,006,428.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811029		1.00	1,006,429.49
1/07/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811007	1.00		1,006,428.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811047		1.00	1,006,429.49
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2431	10.00		1,006,419.49
31/07/25	0160 PROFIT PAID		683.81	1,007,103.30
1/08/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811003	1.00		1,007,102.30



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1/08/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811009		1.00	1,007,103.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2937	10.00		1,007,093.30
1/08/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811004	1.00		1,007,092.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811014		1.00	1,007,093.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2011	10.00		1,007,083.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811027		1.00	1,007,084.30
1/08/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811002	1.00		1,007,083.30



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,073.30
31/08/25	0160 PROFIT PAID		684.26	1,007,757.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811003	1.00		1,007,756.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811015		1.00	1,007,757.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,747.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811009	1.00		1,007,746.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811026		1.00	1,007,747.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,737.56



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811039		1.00	1,007,738.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811019	1.00		1,007,737.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811004	1.00		1,007,736.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811041		1.00	1,007,737.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2897	10.00		1,007,727.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811004	1.00		1,007,726.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811051		1.00	1,007,727.56



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,007,717.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,707.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811011	1.00		1,007,706.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811071		1.00	1,007,707.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,697.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811009	1.00		1,007,696.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811093		1.00	1,007,697.56



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23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811005	1.00		1,007,696.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811107		1.00	1,007,697.56
30/09/25	0160 PROFIT PAID		662.62	1,008,360.18
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	113.00		
TOTAL CREDIT	16	2,043.69		
MONTHLY AVERAGE		1,007,741.56		
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