



IB TESTER 0497  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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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