



IB TESTER 0565
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028123026

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			1,006,484.69
1/07/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811001	1.00		1,006,483.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811019		1.00	1,006,484.69
1/07/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811001	1.00		1,006,483.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811036		1.00	1,006,484.69
1/07/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811004	1.00		1,006,483.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811068		1.00	1,006,484.69
1/07/25	9824 MBitNow QR P2P IB TESTER 0565 QR291004215261MB 'fnx 9811071	2.00		1,006,482.69



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,006,472.69
1/07/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811001	1.00		1,006,471.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811091		1.00	1,006,472.69
31/07/25	0160 PROFIT PAID		683.85	1,007,156.54
1/08/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811018	1.00		1,007,155.54
1/08/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811011		1.00	1,007,156.54
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2262	10.00		1,007,146.54
1/08/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811002	1.00		1,007,145.54



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811027		1.00	1,007,146.54
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2783	10.00		1,007,136.54
31/08/25	0160 PROFIT PAID		684.30	1,007,820.84
4/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811003	1.00		1,007,819.84
4/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811007		1.00	1,007,820.84
4/09/25	9824 MBitNow QR P2P IB TESTER 0565 QR947094310047MB 'fnx 9811013	2.00		1,007,818.84
23/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811007	1.00		1,007,817.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811008		1.00	1,007,818.84



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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 0565 Fund Transfer Hd 9811002	1.00		1,007,817.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811033		1.00	1,007,818.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,808.84
23/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811002	1.00		1,007,807.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811052		1.00	1,007,808.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2196	10.00		1,007,798.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2021	10.00		1,007,788.84



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811070		1.00	1,007,789.84
23/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811021	1.00		1,007,788.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2937	10.00		1,007,778.84
23/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811001	1.00		1,007,777.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811080		1.00	1,007,778.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2962	10.00		1,007,768.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811109		1.00	1,007,769.84



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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 0565 Fund Transfer Hd 9811001	1.00		1,007,768.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2249	10.00		1,007,758.84
24/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811004	1.00		1,007,757.84
24/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811054		1.00	1,007,758.84
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,748.84
24/09/25	9925 MB DuitNow IB TESTER 0565 Fund Transfer Hd 9811001	1.00		1,007,747.84
24/09/25	9926 MB DuitNow Reversal IB TESTER 0565 Fund Transfer Hd 9811048		1.00	1,007,748.84



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2580	10.00		1,007,738.84
30/09/25	0160 PROFIT PAID		662.66	1,008,401.50
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT		28	129.00	
TOTAL CREDIT		18	2,045.81	
MONTHLY AVERAGE			1,007,798.37	
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