



IB TESTER 0138
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118759

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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			1,006,644.84
1/07/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811001	1.00		1,006,643.84
1/07/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811006		1.00	1,006,644.84
1/07/25	9824 MBitNow QR P2P IB TESTER 0138 QR468109222858MB 'fnx 9811017	2.00		1,006,642.84
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,006,632.84
1/07/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811003	1.00		1,006,631.84
1/07/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811016		1.00	1,006,632.84
1/07/25	9824 MBitNow QR P2P IB TESTER 0138 QR406897256278MB 'fnx 9811022	2.00		1,006,630.84



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2700	10.00		1,006,620.84
1/07/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811001	1.00		1,006,619.84
1/07/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811035		1.00	1,006,620.84
1/07/25	9824 MBitNow QR P2P IB TESTER 0138 QR461686025664MB 'fnx 9811055	2.00		1,006,618.84
1/07/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811003	1.00		1,006,617.84
1/07/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811074		1.00	1,006,618.84
31/07/25	0160 PROFIT PAID		683.95	1,007,302.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,007,292.79



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1/08/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811008	1.00		1,007,291.79
1/08/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811006	1.00		1,007,290.79
1/08/25	9824 MBitNow QR P2P IB TESTER 0138 QR686990201777MB 'fnx 9811013	2.00		1,007,288.79
1/08/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811017	1.00		1,007,287.79
1/08/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811019	1.00		1,007,286.79
1/08/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811005		1.00	1,007,287.79
1/08/25	9824 MBitNow QR P2P IB TESTER 0138 QR737478528324MB 'fnx 9811018	2.00		1,007,285.79



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,007,275.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,265.79
1/08/25	9824 MBitNow QR P2P IB TESTER 0138 QR003987607571MB 'fnx 9811027	2.00		1,007,263.79
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP003		1.00	1,007,264.79
31/08/25	0160 PROFIT PAID		684.39	1,007,949.18
4/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811003	1.00		1,007,948.18
4/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811003		1.00	1,007,949.18
4/09/25	9824 MBitNow QR P2P IB TESTER 0138 QR410726525324MB 'fnx 9811012	2.00		1,007,947.18



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4/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811002	1.00		1,007,946.18
4/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811017		1.00	1,007,947.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811001	1.00		1,007,946.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811002		1.00	1,007,947.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,007,937.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811002	1.00		1,007,936.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811013		1.00	1,007,937.18



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2527	10.00		1,007,927.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811005	1.00		1,007,926.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811034		1.00	1,007,927.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,917.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811005	1.00		1,007,916.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811040		1.00	1,007,917.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811017	1.00		1,007,916.18



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811052		1.00	1,007,917.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,907.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,897.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811001	1.00		1,007,896.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811062		1.00	1,007,897.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,887.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811009	1.00		1,007,886.18



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811080		1.00	1,007,887.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,877.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811008	1.00		1,007,876.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811086		1.00	1,007,877.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811005	1.00		1,007,876.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811093		1.00	1,007,877.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,007,867.18



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23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811007	1.00		1,007,866.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811112		1.00	1,007,867.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811015	1.00		1,007,866.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811108		1.00	1,007,867.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,857.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811001	1.00		1,007,856.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811106		1.00	1,007,857.18



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2808	10.00		1,007,847.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034	10.00		1,007,837.18
24/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811002	1.00		1,007,836.18
24/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811001		1.00	1,007,837.18
24/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811005	1.00		1,007,836.18
24/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811003		1.00	1,007,837.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,007,827.18



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24/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811009	1.00		1,007,826.18
24/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811036		1.00	1,007,827.18
24/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811004	1.00		1,007,826.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,816.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2863	10.00		1,007,806.18
30/09/25	0160 PROFIT PAID		662.74	1,008,468.92



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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