



IB TESTER 0457
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028121944

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			1,006,295.87
1/07/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811004	1.00		1,006,294.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811017		1.00	1,006,295.87
1/07/25	9824 MBitNow QR P2P IB TESTER 0457 QR417312237047MB 'fnx 9811038	2.00		1,006,293.87
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,006,283.87
1/07/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811002	1.00		1,006,282.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811047		1.00	1,006,283.87
1/07/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811001	1.00		1,006,282.87



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811067		1.00	1,006,283.87
1/07/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811006	1.00		1,006,282.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811091		1.00	1,006,283.87
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,006,273.87
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,006,263.87
31/07/25	0160 PROFIT PAID		683.71	1,006,947.58
1/08/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811009	1.00		1,006,946.58
1/08/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811006		1.00	1,006,947.58



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1/08/25	9824 MBitNow QR P2P IB TESTER 0457 QR629104273431MB 'fnx 9811028	2.00		1,006,945.58
1/08/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811020	1.00		1,006,944.58
1/08/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811015		1.00	1,006,945.58
1/08/25	9824 MBitNow QR P2P IB TESTER 0457 QR787135343246MB 'fnx 9811032	2.00		1,006,943.58
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2677	10.00		1,006,933.58
31/08/25	0160 PROFIT PAID		684.16	1,007,617.74
4/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811002	1.00		1,007,616.74
4/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811007		1.00	1,007,617.74



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4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2579	10.00		1,007,607.74
23/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811012	1.00		1,007,606.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811005		1.00	1,007,607.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,007,597.74
23/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811002	1.00		1,007,596.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811039		1.00	1,007,597.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,587.74



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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 0457 Fund Transfer Hd 9811001	1.00		1,007,586.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811047		1.00	1,007,587.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2401	10.00		1,007,577.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2452	10.00		1,007,567.74
23/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811001	1.00		1,007,566.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811068		1.00	1,007,567.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2493	10.00		1,007,557.74



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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 0457 Fund Transfer Hd 9811002	1.00		1,007,556.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811083		1.00	1,007,557.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,547.74
23/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811007	1.00		1,007,546.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811103		1.00	1,007,547.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2503	10.00		1,007,537.74
23/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811004	1.00		1,007,536.74



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811096		1.00	1,007,537.74
23/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811002	1.00		1,007,536.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811118		1.00	1,007,537.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2289	10.00		1,007,527.74
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2094	10.00		1,007,517.74
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2060	10.00		1,007,507.74
24/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811005	1.00		1,007,506.74



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811043		1.00	1,007,507.74
24/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811022	1.00		1,007,506.74
24/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811061		1.00	1,007,507.74
24/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811001	1.00		1,007,506.74
24/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811047		1.00	1,007,507.74
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,497.74
30/09/25	0160 PROFIT PAID		662.52	1,008,160.26



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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