



IB TESTER 0293
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028120300

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			1,005,985.58
1/07/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811003	1.00		1,005,984.58
1/07/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811019		1.00	1,005,985.58
1/07/25	9824 MBitNow QR P2P IB TESTER 0293 QR191323768355MB 'fnx 9811029	2.00		1,005,983.58
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,005,973.58
1/07/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811004	1.00		1,005,972.58
1/07/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811076		1.00	1,005,973.58
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2357	10.00		1,005,963.58



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31/07/25	0160 PROFIT PAID		683.50	1,006,647.08
1/08/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811003	1.00		1,006,646.08
1/08/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811004	1.00		1,006,645.08
1/08/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811003		1.00	1,006,646.08
1/08/25	9824 MBitNow QR P2P IB TESTER 0293 QR317566952334MB 'fnx 9811017	2.00		1,006,644.08
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2251	10.00		1,006,634.08
1/08/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811008		1.00	1,006,635.08
1/08/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811001	1.00		1,006,634.08



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,006,624.08
1/08/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811020		1.00	1,006,625.08
1/08/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811004	1.00		1,006,624.08
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,006,614.08
31/08/25	0160 PROFIT PAID		683.95	1,007,298.03
4/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811005	1.00		1,007,297.03
4/09/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811007		1.00	1,007,298.03
23/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811002	1.00		1,007,297.03



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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 0293 Fund Transfer Hd 9811004		1.00	1,007,298.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,007,288.03
23/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811004	1.00		1,007,287.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811024		1.00	1,007,288.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2452	10.00		1,007,278.03
23/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811022	1.00		1,007,277.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811027		1.00	1,007,278.03



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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 0293 Fund Transfer Hd 9811002	1.00		1,007,277.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811036		1.00	1,007,278.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2633	10.00		1,007,268.03
23/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811001	1.00		1,007,267.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811054		1.00	1,007,268.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2926	10.00		1,007,258.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,248.03



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23/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811008	1.00		1,007,247.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811064		1.00	1,007,248.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2741	10.00		1,007,238.03
23/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811023	1.00		1,007,237.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811081		1.00	1,007,238.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2848	10.00		1,007,228.03
23/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811017	1.00		1,007,227.03



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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 0293 Fund Transfer Hd 9811101		1.00	1,007,228.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811091		1.00	1,007,229.03
23/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811001	1.00		1,007,228.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,218.03
23/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811001	1.00		1,007,217.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811100		1.00	1,007,218.03
23/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811004	1.00		1,007,217.03



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811099		1.00	1,007,218.03
23/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811002	1.00		1,007,217.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811125		1.00	1,007,218.03
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002		1.00	1,007,219.03
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2140	10.00		1,007,209.03
24/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811003	1.00		1,007,208.03
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,198.03



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24/09/25	9925 MB DuitNow IB TESTER 0293 Fund Transfer Hd 9811006	1.00		1,007,197.03
24/09/25	9926 MB DuitNow Reversal IB TESTER 0293 Fund Transfer Hd 9811046		1.00	1,007,198.03
30/09/25	0160 PROFIT PAID		662.32	1,007,860.35
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	38	175.00		
TOTAL CREDIT	23	2,049.77		
MONTHLY AVERAGE		1,007,272.03		
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