



IB TESTER 0106
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118435

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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 <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
	BAL B/F			1,005,865.02
1/07/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811005	1.00		1,005,864.02
1/07/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811004		1.00	1,005,865.02
1/07/25	9824 MBitNow QR P2P IB TESTER 0106 QR956159920254MB 'fnx 9811010	2.00		1,005,863.02
1/07/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811002	1.00		1,005,862.02
1/07/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811008		1.00	1,005,863.02
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,005,853.02
1/07/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811010	1.00		1,005,852.02



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811012		1.00	1,005,853.02
1/07/25	9824 MBitNow QR P2P IB TESTER 0106 QR123069340835MB 'fnx 9811017	2.00		1,005,851.02
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2347	10.00		1,005,841.02
1/07/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811001	1.00		1,005,840.02
1/07/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811025		1.00	1,005,841.02
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2572	10.00		1,005,831.02
31/07/25	0160 PROFIT PAID		683.41	1,006,514.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,006,504.43



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1/08/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811006	1.00		1,006,503.43
1/08/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811007	1.00		1,006,502.43
1/08/25	9824 MBitNow QR P2P IB TESTER 0106 QR983418540794MB 'fnx 9811014	2.00		1,006,500.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,006,490.43
1/08/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811003		1.00	1,006,491.43
1/08/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811001	1.00		1,006,490.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,006,480.43



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1/08/25	9824 MBitNow QR P2P IB TESTER 0106 QR635979828421MB 'fnx 9811022	2.00		1,006,478.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2891	10.00		1,006,468.43
31/08/25	0160 PROFIT PAID		683.85	1,007,152.28
4/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811001	1.00		1,007,151.28
4/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811002		1.00	1,007,152.28
4/09/25	9824 MBitNow QR P2P IB TESTER 0106 QR180816137328MB 'fnx 9811010	2.00		1,007,150.28
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,140.28
4/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811010	1.00		1,007,139.28



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811004		1.00	1,007,140.28
4/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811003	1.00		1,007,139.28
4/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811015		1.00	1,007,140.28
4/09/25	9824 MBitNow QR P2P IB TESTER 0106 QR136849493259MB 'fnx 9811023	2.00		1,007,138.28
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,007,128.28
23/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811004	1.00		1,007,127.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811003		1.00	1,007,128.28



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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 EFO2513	10.00		1,007,118.28
23/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811004	1.00		1,007,117.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811019		1.00	1,007,118.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2065	10.00		1,007,108.28
23/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811011	1.00		1,007,107.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811030		1.00	1,007,108.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,007,098.28



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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 0106 Fund Transfer Hd 9811022	1.00		1,007,097.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811050		1.00	1,007,098.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,088.28
23/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811008	1.00		1,007,087.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811055		1.00	1,007,088.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2546	10.00		1,007,078.28
23/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811010	1.00		1,007,077.28



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811084		1.00	1,007,078.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,068.28
23/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811007	1.00		1,007,067.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811096		1.00	1,007,068.28
23/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811003	1.00		1,007,067.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811093		1.00	1,007,068.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2650	10.00		1,007,058.28



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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 0106 Fund Transfer Hd 9811002	1.00		1,007,057.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811103		1.00	1,007,058.28
23/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811001	1.00		1,007,057.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811118		1.00	1,007,058.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,007,048.28
23/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811002	1.00		1,007,047.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811126		1.00	1,007,048.28



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224	10.00		1,007,038.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,007,028.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2329	10.00		1,007,018.28
24/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811006	1.00		1,007,017.28
24/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811003		1.00	1,007,018.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,008.28
24/09/25	9925 MB DuitNow IB TESTER 0106 Fund Transfer Hd 9811006	1.00		1,007,007.28



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0106 Fund Transfer Hd 9811048		1.00	1,007,008.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2643	10.00		1,006,998.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,006,988.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,006,978.28
30/09/25	0160 PROFIT PAID		662.20	1,007,640.48



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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