



IB TESTER 0293  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028120300**

**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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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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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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 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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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 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
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	38	175.00		
TOTAL CREDIT	23	2,049.77		
MONTHLY AVERAGE		1,007,272.03		
<b>MESEJ / MESSAGES</b>				

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](mailto:contactcenter@bankislam.com.my)