



IB TESTER 0181
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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30/09/25

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12038028119186

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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			1,006,124.44
1/07/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811006	1.00		1,006,123.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811007		1.00	1,006,124.44
1/07/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811001	1.00		1,006,123.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811011		1.00	1,006,124.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0181 QR071373577089MB 'fnx 9811020	2.00		1,006,122.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,006,112.44
1/07/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811024	1.00		1,006,111.44



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811030		1.00	1,006,112.44
1/07/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811001	1.00		1,006,111.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811061		1.00	1,006,112.44
31/07/25	0160 PROFIT PAID		683.61	1,006,796.05
1/08/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811004	1.00		1,006,795.05
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2148	10.00		1,006,785.05
1/08/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811003	1.00		1,006,784.05
1/08/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811004		1.00	1,006,785.05



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1/08/25	9824 MBitNow QR P2P IB TESTER 0181 QR501612523887MB 'fnx 9811027	2.00		1,006,783.05
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,006,773.05
31/08/25	0160 PROFIT PAID		684.05	1,007,457.10
4/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811005	1.00		1,007,456.10
4/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811006		1.00	1,007,457.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811001	1.00		1,007,456.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811005		1.00	1,007,457.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2407	10.00		1,007,447.10



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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 0181 Fund Transfer Hd 9811009	1.00		1,007,446.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811014		1.00	1,007,447.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,007,437.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811003	1.00		1,007,436.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811025		1.00	1,007,437.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811006	1.00		1,007,436.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811039		1.00	1,007,437.10



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23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811014	1.00		1,007,436.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811048		1.00	1,007,437.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,007,427.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2405	10.00		1,007,417.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811010	1.00		1,007,416.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811060		1.00	1,007,417.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,407.10



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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 0181 Fund Transfer Hd 9811005	1.00		1,007,406.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811067		1.00	1,007,407.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2899	10.00		1,007,397.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811010	1.00		1,007,396.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811088		1.00	1,007,397.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811008	1.00		1,007,396.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811096		1.00	1,007,397.10



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554	10.00		1,007,387.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811016	1.00		1,007,386.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811098		1.00	1,007,387.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811112		1.00	1,007,388.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811005	1.00		1,007,387.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,377.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811001	1.00		1,007,376.10



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811100		1.00	1,007,377.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,367.10
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP004		1.00	1,007,368.10
24/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811007	1.00		1,007,367.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811004		1.00	1,007,368.10
24/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811009	1.00		1,007,367.10
24/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811014	1.00		1,007,366.10



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,356.10
24/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811012	1.00		1,007,355.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811045		1.00	1,007,356.10
30/09/25	0160 PROFIT PAID		662.42	1,008,018.52
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	38	157.00		
TOTAL CREDIT	24	2,051.08		
MONTHLY AVERAGE		1,007,430.53		
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