



IB TESTER 0141
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118785

CAWANGAN

BRANCH

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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			1,006,080.37
1/07/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811005	1.00		1,006,079.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811006		1.00	1,006,080.37
1/07/25	9824 MBitNow QR P2P IB TESTER 0141 QR183619769634MB 'fnx 9811012	2.00		1,006,078.37
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,006,068.37
1/07/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811016	1.00		1,006,067.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811011		1.00	1,006,068.37
1/07/25	9824 MBitNow QR P2P IB TESTER 0141 QR989142628719MB 'fnx 9811021	2.00		1,006,066.37



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,006,056.37
1/07/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811001	1.00		1,006,055.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811033		1.00	1,006,056.37
1/07/25	9824 MBitNow QR P2P IB TESTER 0141 QR498003962142MB 'fnx 9811055	2.00		1,006,054.37
1/07/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811001	1.00		1,006,053.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811064		1.00	1,006,054.37
1/07/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811010	1.00		1,006,053.37



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811072		1.00	1,006,054.37
31/07/25	0160 PROFIT PAID		683.57	1,006,737.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2299	10.00		1,006,727.94
1/08/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811008	1.00		1,006,726.94
1/08/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811010	1.00		1,006,725.94
1/08/25	9824 MBitNow QR P2P IB TESTER 0141 QR679705231814MB 'fnx 9811012	2.00		1,006,723.94
1/08/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811001	1.00		1,006,722.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,006,712.94



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811006	1.00		1,006,711.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811004		1.00	1,006,712.94
1/08/25	9824 MBitNow QR P2P IB TESTER 0141 QR112363794726MB 'fnx 9811018	2.00		1,006,710.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2987	10.00		1,006,700.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2803	10.00		1,006,690.94
1/08/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811003	1.00		1,006,689.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811010		1.00	1,006,690.94



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9824 MBitNow QR P2P IB TESTER 0141 QR647337308532MB 'fnx 9811035	2.00		1,006,688.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,006,678.94
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003		1.00	1,006,679.94
31/08/25	0160 PROFIT PAID		683.99	1,007,363.93
4/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811003	1.00		1,007,362.93
4/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811004		1.00	1,007,363.93
4/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811003	1.00		1,007,362.93
4/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811012		1.00	1,007,363.93



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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 0141 Fund Transfer Hd 9811006	1.00		1,007,362.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811003		1.00	1,007,363.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416	10.00		1,007,353.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811003	1.00		1,007,352.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811017		1.00	1,007,353.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2979	10.00		1,007,343.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811001	1.00		1,007,342.93



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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 0141 Fund Transfer Hd 9811022		1.00	1,007,343.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2860	10.00		1,007,333.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811002	1.00		1,007,332.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811039		1.00	1,007,333.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811002	1.00		1,007,332.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811044		1.00	1,007,333.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2810	10.00		1,007,323.93



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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 EFO2445	10.00		1,007,313.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811005	1.00		1,007,312.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811061		1.00	1,007,313.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,007,303.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811078		1.00	1,007,304.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811002	1.00		1,007,303.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,007,293.93



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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 0141 Fund Transfer Hd 9811002	1.00		1,007,292.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811095		1.00	1,007,293.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811002	1.00		1,007,292.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811103		1.00	1,007,293.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2525	10.00		1,007,283.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811011	1.00		1,007,282.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811116		1.00	1,007,283.93



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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 0141 Fund Transfer Hd 9811123		1.00	1,007,284.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811010	1.00		1,007,283.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2599	10.00		1,007,273.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811013	1.00		1,007,272.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811135		1.00	1,007,273.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,263.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194	10.00		1,007,253.93



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811002	1.00		1,007,252.93
24/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811001		1.00	1,007,253.93
24/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811005	1.00		1,007,252.93
24/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811003		1.00	1,007,253.93
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,243.93
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2210	10.00		1,007,233.93
24/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811001	1.00		1,007,232.93



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811042		1.00	1,007,233.93
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,223.93
30/09/25	0160 PROFIT PAID		662.35	1,007,886.28
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	54	249.00		
TOTAL CREDIT	28	2,054.91		
MONTHLY AVERAGE		1,007,327.60		
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