



IB TESTER 0249
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119863

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			1,006,079.95
1/07/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811005	1.00		1,006,078.95
1/07/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811016		1.00	1,006,079.95
1/07/25	9824 MBitNow QR P2P IB TESTER 0249 QR800277902940MB 'fnx 9811029	2.00		1,006,077.95
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,006,067.95
1/07/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811006	1.00		1,006,066.95
1/07/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811034		1.00	1,006,067.95
1/07/25	9824 MBitNow QR P2P IB TESTER 0249 QR074630089473MB 'fnx 9811056	2.00		1,006,065.95



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811077		1.00	1,006,066.95
1/07/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811005	1.00		1,006,065.95
31/07/25	0160 PROFIT PAID		683.57	1,006,749.52
1/08/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811001	1.00		1,006,748.52
1/08/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811005	1.00		1,006,747.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2544	10.00		1,006,737.52
1/08/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811001	1.00		1,006,736.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811006		1.00	1,006,737.52



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2276	10.00		1,006,727.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,006,717.52
1/08/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811010	1.00		1,006,716.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811016		1.00	1,006,717.52
1/08/25	9824 MBitNow QR P2P IB TESTER 0249 QR827791356621MB 'fnx 9811040	2.00		1,006,715.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2318	10.00		1,006,705.52
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP001		1.00	1,006,706.52



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.01	1,007,390.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811008	1.00		1,007,389.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811073		1.00	1,007,390.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,380.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811001	1.00		1,007,379.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811075		1.00	1,007,380.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2188	10.00		1,007,370.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811001	1.00		1,007,369.53



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 0249 Fund Transfer Hd 9811097		1.00	1,007,370.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811017	1.00		1,007,369.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811094		1.00	1,007,370.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,360.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811003	1.00		1,007,359.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811110		1.00	1,007,360.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811110		1.00	1,007,361.53



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23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811003	1.00		1,007,360.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811007	1.00		1,007,359.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811116		1.00	1,007,360.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2485	10.00		1,007,350.53
24/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811010	1.00		1,007,349.53
24/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811017	1.00		1,007,348.53
24/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811036		1.00	1,007,349.53



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,007,339.53
24/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811037		1.00	1,007,340.53
24/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811004	1.00		1,007,339.53
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,007,329.53
30/09/25	0160 PROFIT PAID		662.38	1,007,991.91



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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