



IB TESTER 0330  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120672**

**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			1,006,039.04
1/07/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811003	1.00		1,006,038.04
1/07/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811017		1.00	1,006,039.04
1/07/25	9824 MBitNow QR P2P IB TESTER 0330 QR866216068920MB 'fnx 9811036	2.00		1,006,037.04
1/07/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811006	1.00		1,006,036.04
1/07/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811037		1.00	1,006,037.04
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2276	10.00		1,006,027.04
1/07/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811006	1.00		1,006,026.04



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811067		1.00	1,006,027.04
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,006,017.04
31/07/25	0160 PROFIT PAID		683.54	1,006,700.58
1/08/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811003	1.00		1,006,699.58
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,006,689.58
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP002		1.00	1,006,690.58
31/08/25	0160 PROFIT PAID		684.00	1,007,374.58
23/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811002	1.00		1,007,373.58



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811004		1.00	1,007,374.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,364.58
23/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811002	1.00		1,007,363.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811012		1.00	1,007,364.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,354.58
23/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811002	1.00		1,007,353.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811020		1.00	1,007,354.58



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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 0330 Fund Transfer Hd 9811001	1.00		1,007,353.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811046		1.00	1,007,354.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2435	10.00		1,007,344.58
23/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811003	1.00		1,007,343.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811055		1.00	1,007,344.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314	10.00		1,007,334.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,324.58



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23/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811001	1.00		1,007,323.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811069		1.00	1,007,324.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492	10.00		1,007,314.58
23/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811008	1.00		1,007,313.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811069		1.00	1,007,314.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,007,304.58
23/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811002	1.00		1,007,303.58



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811106		1.00	1,007,304.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2752	10.00		1,007,294.58
23/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811004	1.00		1,007,293.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811115		1.00	1,007,294.58
23/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811013	1.00		1,007,293.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811123		1.00	1,007,294.58
23/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811002	1.00		1,007,293.58



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811108		1.00	1,007,294.58
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,284.58
24/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811003	1.00		1,007,283.58
24/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811007		1.00	1,007,284.58
24/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811008	1.00		1,007,283.58
24/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811006		1.00	1,007,284.58
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2812	10.00		1,007,274.58



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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 0330 Fund Transfer Hd 9811008	1.00		1,007,273.58
24/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811007		1.00	1,007,274.58
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2480	10.00		1,007,264.58
24/09/25	9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811003	1.00		1,007,263.58
24/09/25	9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811039		1.00	1,007,264.58
30/09/25	0160 PROFIT PAID		662.36	1,007,926.94





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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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](mailto:contactcenter@bankislam.com.my)