



IB TESTER 0261
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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12038028119982

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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			1,006,172.62
1/07/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811018		1.00	1,006,173.62
1/07/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811009	1.00		1,006,172.62
1/07/25	9824 MBitNow QR P2P IB TESTER 0261 QR113191081302MB 'fnx 9811026	2.00		1,006,170.62
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,006,160.62
1/07/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811001	1.00		1,006,159.62
1/07/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811044		1.00	1,006,160.62
1/07/25	9824 MBitNow QR P2P IB TESTER 0261 QR998430668615MB 'fnx 9811058	2.00		1,006,158.62



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1/07/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811001	1.00		1,006,157.62
1/07/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811055		1.00	1,006,158.62
1/07/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811001	1.00		1,006,157.62
1/07/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811071		1.00	1,006,158.62
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,006,148.62
31/07/25	0160 PROFIT PAID		683.63	1,006,832.25
1/08/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811009	1.00		1,006,831.25
1/08/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811012	1.00		1,006,830.25



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811010		1.00	1,006,831.25
1/08/25	9824 MBitNow QR P2P IB TESTER 0261 QR804350928243MB 'fnx 9811029	2.00		1,006,829.25
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001		1.00	1,006,830.25
31/08/25	0160 PROFIT PAID		684.09	1,007,514.34
4/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811003	1.00		1,007,513.34
4/09/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811007		1.00	1,007,514.34
23/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811008	1.00		1,007,513.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811004		1.00	1,007,514.34



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,504.34
23/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811003	1.00		1,007,503.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811018		1.00	1,007,504.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,494.34
23/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811010	1.00		1,007,493.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811036		1.00	1,007,494.34
23/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811008	1.00		1,007,493.34



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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 0261 Fund Transfer Hd 9811039		1.00	1,007,494.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346	10.00		1,007,484.34
23/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811001	1.00		1,007,483.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811040		1.00	1,007,484.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2465	10.00		1,007,474.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2195	10.00		1,007,464.34
23/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811001	1.00		1,007,463.34



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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 0261 Fund Transfer Hd 9811069		1.00	1,007,464.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,454.34
23/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811001	1.00		1,007,453.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811080		1.00	1,007,454.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2858	10.00		1,007,444.34
23/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811001	1.00		1,007,443.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811093		1.00	1,007,444.34



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23/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811001	1.00		1,007,443.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811105		1.00	1,007,444.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2816	10.00		1,007,434.34
23/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811010	1.00		1,007,433.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811117		1.00	1,007,434.34
23/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811001	1.00		1,007,433.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811121		1.00	1,007,434.34



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23/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811005	1.00		1,007,433.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811118		1.00	1,007,434.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,424.34
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,007,414.34
24/09/25	9925 MB DuitNow IB TESTER 0261 Fund Transfer Hd 9811002	1.00		1,007,413.34
24/09/25	9926 MB DuitNow Reversal IB TESTER 0261 Fund Transfer Hd 9811004		1.00	1,007,414.34
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,404.34



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30/09/25	0160 PROFIT PAID		662.46	1,008,066.80
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	36	156.00		
TOTAL CREDIT	23	2,050.18		
MONTHLY AVERAGE		1,007,485.67		
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