



IB TESTER 0226  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119632**

**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			1,006,029.82
1/07/25	9824 MBitNow QR P2P IB TESTER 0226 QR525551453079MB 'fnx 9811027	2.00		1,006,027.82
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,006,017.82
1/07/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811016	1.00		1,006,016.82
1/07/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811033		1.00	1,006,017.82
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224	10.00		1,006,007.82
31/07/25	0160 PROFIT PAID		683.53	1,006,691.35
1/08/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811010	1.00		1,006,690.35



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1/08/25	9824 MBitNow QR P2P IB TESTER 0226 QR758983625291MB 'fnx 9811013	2.00		1,006,688.35
1/08/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811001	1.00		1,006,687.35
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2132	10.00		1,006,677.35
1/08/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811001	1.00		1,006,676.35
1/08/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811005		1.00	1,006,677.35
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2158	10.00		1,006,667.35
1/08/25	9824 MBitNow QR P2P IB TESTER 0226 QR894385376767MB 'fnx 9811026	2.00		1,006,665.35



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,006,655.35
1/08/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811003	1.00		1,006,654.35
1/08/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811013		1.00	1,006,655.35
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,006,645.35
1/08/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811006	1.00		1,006,644.35
1/08/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811017		1.00	1,006,645.35
1/08/25	9824 MBitNow QR P2P IB TESTER 0226 QR875910926243MB 'fnx 9811040	2.00		1,006,643.35



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,006,633.35
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	1,006,634.35
31/08/25	0160 PROFIT PAID		683.96	1,007,318.31
23/09/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811008	1.00		1,007,317.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811004		1.00	1,007,318.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,007,308.31
23/09/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811003	1.00		1,007,307.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811015		1.00	1,007,308.31



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,007,298.31
23/09/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811029	1.00		1,007,297.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811032		1.00	1,007,298.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,288.31
23/09/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811001	1.00		1,007,287.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811042		1.00	1,007,288.31
23/09/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811015	1.00		1,007,287.31



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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 0226 Fund Transfer Hd 9811045		1.00	1,007,288.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2417	10.00		1,007,278.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,007,268.31
23/09/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811011	1.00		1,007,267.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811073		1.00	1,007,268.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,258.31
23/09/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811011	1.00		1,007,257.31



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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 0226 Fund Transfer Hd 9811081		1.00	1,007,258.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,007,248.31
23/09/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811011	1.00		1,007,247.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811089		1.00	1,007,248.31
23/09/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811006	1.00		1,007,247.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811084		1.00	1,007,248.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,238.31



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23/09/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811004	1.00		1,007,237.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811118		1.00	1,007,238.31
23/09/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811005	1.00		1,007,237.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811115		1.00	1,007,238.31
23/09/25	9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811008	1.00		1,007,237.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811123		1.00	1,007,238.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2869	10.00		1,007,228.31





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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 0226 Fund Transfer Hd 9811004	1.00		1,007,227.31
24/09/25	9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811035		1.00	1,007,228.31
30/09/25	0160 PROFIT PAID		662.33	1,007,890.64
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	39	187.00		
TOTAL CREDIT	21	2,047.82		
MONTHLY AVERAGE		1,007,294.31		
<b>MESEJ / MESSAGES</b>				

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)