



IB TESTER 0258  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**12038028119956**

**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			1,006,101.23
1/07/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811004	1.00		1,006,100.23
1/07/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811015		1.00	1,006,101.23
1/07/25	9824 MBitNow QR P2P IB TESTER 0258 QR376284377667MB 'fnx 9811027	2.00		1,006,099.23
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2475	10.00		1,006,089.23
31/07/25	0160 PROFIT PAID		683.59	1,006,772.82
1/08/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811013	1.00		1,006,771.82
1/08/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811007	1.00		1,006,770.82



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,006,760.82
1/08/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811002	1.00		1,006,759.82
1/08/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811006		1.00	1,006,760.82
1/08/25	9824 MBitNow QR P2P IB TESTER 0258 QR094694241267MB 'fnx 9811021	2.00		1,006,758.82
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,006,748.82
1/08/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811006	1.00		1,006,747.82
1/08/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811017		1.00	1,006,748.82



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP001		1.00	1,006,749.82
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP003		1.00	1,006,750.82
31/08/25	0160 PROFIT PAID		684.04	1,007,434.86
4/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811002	1.00		1,007,433.86
4/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811008		1.00	1,007,434.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811004		1.00	1,007,435.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811004	1.00		1,007,434.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,424.86



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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 0258 Fund Transfer Hd 9811002	1.00		1,007,423.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811012		1.00	1,007,424.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2159	10.00		1,007,414.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811005	1.00		1,007,413.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811031		1.00	1,007,414.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134	10.00		1,007,404.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811002	1.00		1,007,403.86



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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 0258 Fund Transfer Hd 9811047		1.00	1,007,404.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811003	1.00		1,007,403.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811050		1.00	1,007,404.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,394.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,384.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811006	1.00		1,007,383.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811056		1.00	1,007,384.86



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2598	10.00		1,007,374.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811006	1.00		1,007,373.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811070		1.00	1,007,374.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,007,364.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811020	1.00		1,007,363.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811091		1.00	1,007,364.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811101		1.00	1,007,365.86



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23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811002	1.00		1,007,364.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2471	10.00		1,007,354.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811004	1.00		1,007,353.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811093		1.00	1,007,354.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811113		1.00	1,007,355.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811014	1.00		1,007,354.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811004	1.00		1,007,353.86



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811117		1.00	1,007,354.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,344.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2786	10.00		1,007,334.86
30/09/25	0160 PROFIT PAID		662.41	1,007,997.27

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	33	152.00
TOTAL CREDIT	21	2,048.04
MONTHLY AVERAGE		1,007,408.19

**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