



IB TESTER 0401
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028121386

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			1,006,272.67
1/07/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811007	1.00		1,006,271.67
1/07/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811015		1.00	1,006,272.67
1/07/25	9824 MBitNow QR P2P IB TESTER 0401 QR777889707078MB 'fnx 9811037	2.00		1,006,270.67
1/07/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811005	1.00		1,006,269.67
1/07/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811043		1.00	1,006,270.67
1/07/25	9824 MBitNow QR P2P IB TESTER 0401 QR798478882763MB 'fnx 9811053	2.00		1,006,268.67
31/07/25	0160 PROFIT PAID		683.71	1,006,952.38



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1/08/25	9824 MBitNow QR P2P IB TESTER 0401 QR968026132133MB 'fnx 9811015	2.00		1,006,950.38
1/08/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811010	1.00		1,006,949.38
1/08/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811006		1.00	1,006,950.38
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,006,940.38
1/08/25	9824 MBitNow QR P2P IB TESTER 0401 QR255464190105MB 'fnx 9811027	2.00		1,006,938.38
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074	10.00		1,006,928.38
1/08/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811014		1.00	1,006,929.38



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811004	1.00		1,006,928.38
31/08/25	0160 PROFIT PAID		684.16	1,007,612.54
23/09/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811015	1.00		1,007,611.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811005		1.00	1,007,612.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,007,602.54
23/09/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811003	1.00		1,007,601.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811018		1.00	1,007,602.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2672	10.00		1,007,592.54



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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 0401 Fund Transfer Hd 9811007	1.00		1,007,591.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811027		1.00	1,007,592.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2347	10.00		1,007,582.54
23/09/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811005	1.00		1,007,581.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811053		1.00	1,007,582.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2417	10.00		1,007,572.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2422	10.00		1,007,562.54



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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 0401 Fund Transfer Hd 9811005	1.00		1,007,561.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811060		1.00	1,007,562.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2462	10.00		1,007,552.54
23/09/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811027	1.00		1,007,551.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811070		1.00	1,007,552.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2092	10.00		1,007,542.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811099		1.00	1,007,543.54



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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 0401 Fund Transfer Hd 9811015	1.00		1,007,542.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,007,532.54
23/09/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811002	1.00		1,007,531.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811115		1.00	1,007,532.54
23/09/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811010	1.00		1,007,531.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811109		1.00	1,007,532.54
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,522.54



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2250	10.00		1,007,512.54
24/09/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811011	1.00		1,007,511.54
24/09/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811010		1.00	1,007,512.54
24/09/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811001	1.00		1,007,511.54
24/09/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811050		1.00	1,007,512.54
24/09/25	9925 MB DuitNow IB TESTER 0401 Fund Transfer Hd 9811009	1.00		1,007,511.54
24/09/25	9926 MB DuitNow Reversal IB TESTER 0401 Fund Transfer Hd 9811048		1.00	1,007,512.54



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30/09/25	0160 PROFIT PAID		662.52	1,008,175.06
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	32	144.00		
TOTAL CREDIT	19	2,046.39		
MONTHLY AVERAGE		1,007,586.54		
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