



IB TESTER 0104
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028118413

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			1,005,907.50
1/07/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811009	1.00		1,005,906.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0104 QR119522276823MB 'fnx 9811011	2.00		1,005,904.50
1/07/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811012	1.00		1,005,903.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,005,893.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,005,883.50
1/07/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811004	1.00		1,005,882.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0104 QR203389712084MB 'fnx 9811021	2.00		1,005,880.50



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846	10.00		1,005,870.50
1/07/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811003	1.00		1,005,869.50
1/07/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811002	1.00		1,005,868.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2026	10.00		1,005,858.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,005,848.50
31/07/25	0160 PROFIT PAID		683.43	1,006,531.93
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2856	10.00		1,006,521.93
1/08/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811006	1.00		1,006,520.93



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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 0104 Fund Transfer Hd 9811002	1.00		1,006,519.93
1/08/25	9824 MBitNow QR P2P IB TESTER 0104 QR125417108334MB 'fnx 9811015	2.00		1,006,517.93
1/08/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811002	1.00		1,006,516.93
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,006,506.93
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2923	10.00		1,006,496.93
31/08/25	0160 PROFIT PAID		683.87	1,007,180.80
4/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811005	1.00		1,007,179.80
4/09/25	9824 MBitNow QR P2P IB TESTER 0104 QR588670157967MB 'fnx 9811009	2.00		1,007,177.80



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2518	10.00		1,007,167.80
4/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811002	1.00		1,007,166.80
4/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811005	1.00		1,007,165.80
4/09/25	9824 MBitNow QR P2P IB TESTER 0104 QR930865191133MB 'fnx 9811021	2.00		1,007,163.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811005	1.00		1,007,162.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2605	10.00		1,007,152.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811010	1.00		1,007,151.80



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2850	10.00		1,007,141.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811001	1.00		1,007,140.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2259	10.00		1,007,130.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811001	1.00		1,007,129.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2495	10.00		1,007,119.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811001	1.00		1,007,118.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,108.80



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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 0104 Fund Transfer Hd 9811004	1.00		1,007,107.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2127	10.00		1,007,097.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811001	1.00		1,007,096.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811002	1.00		1,007,095.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2415	10.00		1,007,085.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811001	1.00		1,007,084.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811011	1.00		1,007,083.80



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2996	10.00		1,007,073.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811012	1.00		1,007,072.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2861	10.00		1,007,062.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,052.80
24/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811003	1.00		1,007,051.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,041.80
24/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811001	1.00		1,007,040.80



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,007,030.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2010	10.00		1,007,020.80
30/09/25	0160 PROFIT PAID		662.22	1,007,683.02
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	51	254.00		
TOTAL CREDIT	3	2,029.52		
MONTHLY AVERAGE		1,007,128.43		
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