



IB TESTER 0213
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119502

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			1,006,152.45
1/07/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811008	1.00		1,006,151.45
1/07/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811007		1.00	1,006,152.45
1/07/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811006	1.00		1,006,151.45
1/07/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811005		1.00	1,006,152.45
1/07/25	9824 MBitNow QR P2P IB TESTER 0213 QR129717386910MB 'fnx 9811024	2.00		1,006,150.45
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,006,140.45
1/07/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811002	1.00		1,006,139.45



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811037		1.00	1,006,140.45
31/07/25	0160 PROFIT PAID		683.62	1,006,824.07
1/08/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811002	1.00		1,006,823.07
1/08/25	9824 MBitNow QR P2P IB TESTER 0213 QR729444669895MB 'fnx 9811012	2.00		1,006,821.07
1/08/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811001	1.00		1,006,820.07
1/08/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811011	1.00		1,006,819.07
1/08/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811003		1.00	1,006,820.07
1/08/25	9824 MBitNow QR P2P IB TESTER 0213 QR347016576841MB 'fnx 9811019	2.00		1,006,818.07



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2815	10.00		1,006,808.07
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2427	10.00		1,006,798.07
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002		1.00	1,006,799.07
31/08/25	0160 PROFIT PAID		684.07	1,007,483.14
23/09/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811007	1.00		1,007,482.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811003		1.00	1,007,483.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,007,473.14
23/09/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811006	1.00		1,007,472.14



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811011		1.00	1,007,473.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2353	10.00		1,007,463.14
23/09/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811002	1.00		1,007,462.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811023		1.00	1,007,463.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,453.14
23/09/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811001	1.00		1,007,452.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811037		1.00	1,007,453.14



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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 0213 Fund Transfer Hd 9811007	1.00		1,007,452.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811051		1.00	1,007,453.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,443.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2305	10.00		1,007,433.14
23/09/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811002	1.00		1,007,432.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811066		1.00	1,007,433.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,007,423.14



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23/09/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811001	1.00		1,007,422.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811077		1.00	1,007,423.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,413.14
23/09/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811003	1.00		1,007,412.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811092		1.00	1,007,413.14
23/09/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811001	1.00		1,007,412.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811097		1.00	1,007,413.14



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194	10.00		1,007,403.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811106		1.00	1,007,404.14
23/09/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811002	1.00		1,007,403.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811111		1.00	1,007,404.14
23/09/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811003	1.00		1,007,403.14
23/09/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811013	1.00		1,007,402.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0213 Fund Transfer Hd 9811117		1.00	1,007,403.14



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,393.14
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002		1.00	1,007,394.14
24/09/25	9925 MB DuitNow IB TESTER 0213 Fund Transfer Hd 9811012	1.00		1,007,393.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2343	10.00		1,007,383.14
30/09/25	0160 PROFIT PAID		662.44	1,008,045.58



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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