



IB TESTER 0378
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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30/09/25

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12038028121155

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			1,006,261.72
1/07/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811026	1.00		1,006,260.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811014		1.00	1,006,261.72
1/07/25	9824 MBitNow QR P2P IB TESTER 0378 QR716912995815MB 'fnx 9811039	2.00		1,006,259.72
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2076	10.00		1,006,249.72
31/07/25	0160 PROFIT PAID		683.70	1,006,933.42
1/08/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811003	1.00		1,006,932.42
1/08/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811005	1.00		1,006,931.42



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811012		1.00	1,006,932.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,006,922.42
1/08/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811001	1.00		1,006,921.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811023		1.00	1,006,922.42
1/08/25	9824 MBitNow QR P2P IB TESTER 0378 QR498034740634MB 'fnx 9811039	2.00		1,006,920.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674	10.00		1,006,910.42
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP006		1.00	1,006,911.42



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31/08/25	0160 PROFIT PAID		684.15	1,007,595.57
4/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811007	1.00		1,007,594.57
4/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811006		1.00	1,007,595.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811012	1.00		1,007,594.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811007		1.00	1,007,595.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,007,585.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811014	1.00		1,007,584.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811015		1.00	1,007,585.57



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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 EFO2147	10.00		1,007,575.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811002	1.00		1,007,574.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811029		1.00	1,007,575.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2636	10.00		1,007,565.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811003	1.00		1,007,564.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811050		1.00	1,007,565.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2713	10.00		1,007,555.57



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147	10.00		1,007,545.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811004	1.00		1,007,544.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811067		1.00	1,007,545.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,535.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811008	1.00		1,007,534.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811082		1.00	1,007,535.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2493	10.00		1,007,525.57



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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 0378 Fund Transfer Hd 9811003	1.00		1,007,524.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811095		1.00	1,007,525.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2236	10.00		1,007,515.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811012	1.00		1,007,514.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811118		1.00	1,007,515.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811001	1.00		1,007,514.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811128		1.00	1,007,515.57



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24/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811008	1.00		1,007,514.57
24/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811014	1.00		1,007,513.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2716	10.00		1,007,503.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,493.57
24/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811010	1.00		1,007,492.57
24/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811036		1.00	1,007,493.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,483.57



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24/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811011	1.00		1,007,482.57
24/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811042		1.00	1,007,483.57
30/09/25	0160 PROFIT PAID		662.51	1,008,146.08
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	34	162.00		
TOTAL CREDIT	19	2,046.36		
MONTHLY AVERAGE		1,007,566.77		
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