



IB TESTER 0082
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118198

CAWANGAN

BRANCH

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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			1,005,769.85
1/07/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811002	1.00		1,005,768.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811003		1.00	1,005,769.85
1/07/25	9824 MBitNow QR P2P IB TESTER 0082 QR574426249584MB 'fnx 9811008	2.00		1,005,767.85
1/07/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811004	1.00		1,005,766.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811005		1.00	1,005,767.85
1/07/25	9824 MBitNow QR P2P IB TESTER 0082 QR305359797934MB 'fnx 9811011	2.00		1,005,765.85
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2161	10.00		1,005,755.85



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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 0082 Fund Transfer Hd 9811008		1.00	1,005,756.85
1/07/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811004	1.00		1,005,755.85
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,005,745.85
1/07/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811014	1.00		1,005,744.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811009		1.00	1,005,745.85
1/07/25	9824 MBitNow QR P2P IB TESTER 0082 QR935165662462MB 'fnx 9811019	2.00		1,005,743.85
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,005,733.85



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1/07/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811008	1.00		1,005,732.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811028		1.00	1,005,733.85
31/07/25	0160 PROFIT PAID		683.35	1,006,417.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,006,407.20
1/08/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811001	1.00		1,006,406.20
1/08/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811007	1.00		1,006,405.20
1/08/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811018	1.00		1,006,404.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811004		1.00	1,006,405.20



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2480	10.00		1,006,395.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2996	10.00		1,006,385.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811016		1.00	1,006,386.20
1/08/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811003	1.00		1,006,385.20
1/08/25	9824 MBitNow QR P2P IB TESTER 0082 QR022567436022MB 'fnx 9811031	2.00		1,006,383.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734	10.00		1,006,373.20
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP005		1.00	1,006,374.20



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		683.78	1,007,057.98
4/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811001	1.00		1,007,056.98
4/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811002		1.00	1,007,057.98
4/09/25	9824 MBitNow QR P2P IB TESTER 0082 QR174059413092MB 'fnx 9811004	2.00		1,007,055.98
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,045.98
4/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811004	1.00		1,007,044.98
4/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811005		1.00	1,007,045.98
4/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811001	1.00		1,007,044.98



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811009		1.00	1,007,045.98
4/09/25	9824 MBitNow QR P2P IB TESTER 0082 QR177003521422MB 'fnx 9811022	2.00		1,007,043.98
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2187	10.00		1,007,033.98
4/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811001	1.00		1,007,032.98
4/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811009		1.00	1,007,033.98
23/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811004	1.00		1,007,032.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811003		1.00	1,007,033.98



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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 EFO2193	10.00		1,007,023.98
23/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811001	1.00		1,007,022.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811016		1.00	1,007,023.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2929	10.00		1,007,013.98
23/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811020	1.00		1,007,012.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811024		1.00	1,007,013.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2415	10.00		1,007,003.98



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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 0082 Fund Transfer Hd 9811001	1.00		1,007,002.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811040		1.00	1,007,003.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,006,993.98
23/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811007	1.00		1,006,992.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811060		1.00	1,006,993.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,006,983.98
23/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811001	1.00		1,006,982.98



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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 0082 Fund Transfer Hd 9811072		1.00	1,006,983.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2942	10.00		1,006,973.98
23/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811009	1.00		1,006,972.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811080		1.00	1,006,973.98
23/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811003	1.00		1,006,972.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811096		1.00	1,006,973.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,006,963.98



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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 0082 Fund Transfer Hd 9811002	1.00		1,006,962.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811096		1.00	1,006,963.98
23/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811007	1.00		1,006,962.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811103		1.00	1,006,963.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2804	10.00		1,006,953.98
23/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811002	1.00		1,006,952.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811111		1.00	1,006,953.98



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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 EFO2858	10.00		1,006,943.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,006,933.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,006,923.98
24/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811003	1.00		1,006,922.98
24/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811001		1.00	1,006,923.98
24/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811001	1.00		1,006,922.98
24/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811004		1.00	1,006,923.98



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,006,913.98
24/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811003	1.00		1,006,912.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,006,902.98
24/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811003	1.00		1,006,901.98
24/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811007	1.00		1,006,900.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,006,890.98
24/09/25	9925 MB DuitNow IB TESTER 0082 Fund Transfer Hd 9811013	1.00		1,006,889.98



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0082 Fund Transfer Hd 9811037		1.00	1,006,890.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2940	10.00		1,006,880.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,006,870.98
30/09/25	0160 PROFIT PAID		662.13	1,007,533.11
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	61	292.00		
TOTAL CREDIT	29	2,055.26		
MONTHLY AVERAGE		1,006,995.01		
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