



IB TESTER 0213  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028119502**

**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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE 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](mailto:contactcenter@bankislam.com.my)