



IB TESTER 0265
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120026

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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			1,006,082.55
1/07/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811001	1.00		1,006,081.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811012		1.00	1,006,082.55
1/07/25	9824 MBitNow QR P2P IB TESTER 0265 QR841771764965MB 'fnx 9811031	2.00		1,006,080.55
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,006,070.55
1/07/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811003	1.00		1,006,069.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811033		1.00	1,006,070.55
1/07/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811002	1.00		1,006,069.55



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811050		1.00	1,006,070.55
1/07/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811003	1.00		1,006,069.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811058		1.00	1,006,070.55
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2971	10.00		1,006,060.55
1/07/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811013	1.00		1,006,059.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811077		1.00	1,006,060.55
31/07/25	0160 PROFIT PAID		683.57	1,006,744.12
1/08/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811002	1.00		1,006,743.12



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1/08/25	9824 MBitNow QR P2P IB TESTER 0265 QR496044464217MB 'fnx 9811017	2.00		1,006,741.12
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2809	10.00		1,006,731.12
1/08/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811001	1.00		1,006,730.12
1/08/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811004		1.00	1,006,731.12
1/08/25	9824 MBitNow QR P2P IB TESTER 0265 QR648634783801MB 'fnx 9811021	2.00		1,006,729.12
1/08/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811007	1.00		1,006,728.12
1/08/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811012		1.00	1,006,729.12



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1/08/25	9824 MBitNow QR P2P IB TESTER 0265 QR045546975185MB 'fnx 9811033	2.00		1,006,727.12
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,006,717.12
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP001		1.00	1,006,718.12
31/08/25	0160 PROFIT PAID		684.02	1,007,402.14
23/09/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811010	1.00		1,007,401.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811003		1.00	1,007,402.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,007,392.14
23/09/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811003	1.00		1,007,391.14



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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 0265 Fund Transfer Hd 9811010		1.00	1,007,392.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2928	10.00		1,007,382.14
23/09/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811002	1.00		1,007,381.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811026		1.00	1,007,382.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2446	10.00		1,007,372.14
23/09/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811008	1.00		1,007,371.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811040		1.00	1,007,372.14



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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 0265 Fund Transfer Hd 9811017	1.00		1,007,371.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811053		1.00	1,007,372.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314	10.00		1,007,362.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2437	10.00		1,007,352.14
23/09/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811003	1.00		1,007,351.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811058		1.00	1,007,352.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,007,342.14



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23/09/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811001	1.00		1,007,341.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811082		1.00	1,007,342.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2029	10.00		1,007,332.14
23/09/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811007	1.00		1,007,331.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811088		1.00	1,007,332.14
23/09/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811013	1.00		1,007,331.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811094		1.00	1,007,332.14



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,322.14
23/09/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811007	1.00		1,007,321.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811101		1.00	1,007,322.14
23/09/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811003	1.00		1,007,321.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811116		1.00	1,007,322.14
23/09/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811002	1.00		1,007,321.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811128		1.00	1,007,322.14



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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 EFO2754	10.00		1,007,312.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,302.14
24/09/25	9925 MB DuitNow IB TESTER 0265 Fund Transfer Hd 9811001	1.00		1,007,301.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0265 Fund Transfer Hd 9811007		1.00	1,007,302.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,007,292.14
30/09/25	0160 PROFIT PAID		662.38	1,007,954.52



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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