



IB TESTER 0338  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120751**

**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			1,006,119.46
1/07/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811005	1.00		1,006,118.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811014		1.00	1,006,119.46
1/07/25	9824 MBitNow QR P2P IB TESTER 0338 QR430722491252MB 'fnx 9811040	2.00		1,006,117.46
1/07/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811001	1.00		1,006,116.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811032		1.00	1,006,117.46
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2596	10.00		1,006,107.46
31/07/25	0160 PROFIT PAID		683.60	1,006,791.06



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**12038028120751**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811003	1.00		1,006,790.06
1/08/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811005	1.00		1,006,789.06
1/08/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811001		1.00	1,006,790.06
1/08/25	9824 MBitNow QR P2P IB TESTER 0338 QR446805461471MB 'fnx 9811016	2.00		1,006,788.06
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,006,778.06
1/08/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811012	1.00		1,006,777.06
1/08/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811011		1.00	1,006,778.06



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1/08/25	9824 MBitNow QR P2P IB TESTER 0338 QR502162431887MB 'fnx 9811032	2.00		1,006,776.06
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,006,766.06
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP004		1.00	1,006,767.06
31/08/25	0160 PROFIT PAID		684.05	1,007,451.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002	1.00		1,007,450.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811007		1.00	1,007,451.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,007,441.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811013	1.00		1,007,440.11



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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 0338 Fund Transfer Hd 9811013		1.00	1,007,441.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734	10.00		1,007,431.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002	1.00		1,007,430.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811028		1.00	1,007,431.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,421.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811012	1.00		1,007,420.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811056		1.00	1,007,421.11



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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 EFO2644	10.00		1,007,411.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,401.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811001	1.00		1,007,400.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811059		1.00	1,007,401.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		1,007,391.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811001	1.00		1,007,390.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811081		1.00	1,007,391.11



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064	10.00		1,007,381.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811020	1.00		1,007,380.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811102		1.00	1,007,381.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811092		1.00	1,007,382.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002	1.00		1,007,381.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2752	10.00		1,007,371.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811017	1.00		1,007,370.11



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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 0338 Fund Transfer Hd 9811107		1.00	1,007,371.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811003	1.00		1,007,370.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811117		1.00	1,007,371.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811009	1.00		1,007,370.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811116		1.00	1,007,371.11
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2544	10.00		1,007,361.11
24/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002	1.00		1,007,360.11



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747	10.00		1,007,350.11
24/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811006	1.00		1,007,349.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811005		1.00	1,007,350.11
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,340.11
24/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002	1.00		1,007,339.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811045		1.00	1,007,340.11
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,330.11





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24/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811003	1.00		1,007,329.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811046		1.00	1,007,330.11
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,320.11
24/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811006	1.00		1,007,319.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811041		1.00	1,007,320.11
30/09/25	0160 PROFIT PAID		662.41	1,007,982.52



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)