



IB TESTER 0145  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118827**

**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			1,005,929.72
1/07/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811003	1.00		1,005,928.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811007		1.00	1,005,929.72
1/07/25	9824 MBitNow QR P2P IB TESTER 0145 QR598495368580MB 'fnx 9811012	2.00		1,005,927.72
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		1,005,917.72
1/07/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811006	1.00		1,005,916.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811008		1.00	1,005,917.72
1/07/25	9824 MBitNow QR P2P IB TESTER 0145 QR231233800656MB 'fnx 9811024	2.00		1,005,915.72



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2595	10.00		1,005,905.72
1/07/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811015	1.00		1,005,904.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811036		1.00	1,005,905.72
1/07/25	9824 MBitNow QR P2P IB TESTER 0145 QR322752732558MB 'fnx 9811058	2.00		1,005,903.72
1/07/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,005,902.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811050		1.00	1,005,903.72
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,005,893.72



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.46	1,006,577.18
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,006,567.18
1/08/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811004	1.00		1,006,566.18
1/08/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,006,565.18
1/08/25	9824 MBitNow QR P2P IB TESTER 0145 QR219352065540MB 'fnx 9811013	2.00		1,006,563.18
1/08/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,006,562.18
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,006,552.18
1/08/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811004	1.00		1,006,551.18



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811003		1.00	1,006,552.18
1/08/25	9824 MBitNow QR P2P IB TESTER 0145 QR428575846425MB 'fnx 9811017	2.00		1,006,550.18
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP003		1.00	1,006,551.18
31/08/25	0160 PROFIT PAID		683.90	1,007,235.08
4/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,007,234.08
4/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811006		1.00	1,007,235.08
4/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,007,234.08
4/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811016		1.00	1,007,235.08



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9824 MBitNow QR P2P IB TESTER 0145 QR512718650415MB 'fnx 9811023	2.00		1,007,233.08
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2612	10.00		1,007,223.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,007,222.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811002		1.00	1,007,223.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,213.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811002	1.00		1,007,212.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811016		1.00	1,007,213.08



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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 EFO2011	10.00		1,007,203.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811027	1.00		1,007,202.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811027		1.00	1,007,203.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704	10.00		1,007,193.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811011	1.00		1,007,192.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811039		1.00	1,007,193.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811001	1.00		1,007,192.08



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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 0145 Fund Transfer Hd 9811048		1.00	1,007,193.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024	10.00		1,007,183.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2319	10.00		1,007,173.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811068		1.00	1,007,174.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811008	1.00		1,007,173.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064	10.00		1,007,163.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,007,162.08



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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 0145 Fund Transfer Hd 9811081		1.00	1,007,163.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2905	10.00		1,007,153.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,007,152.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811083		1.00	1,007,153.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811001	1.00		1,007,152.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811092		1.00	1,007,153.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2408	10.00		1,007,143.08





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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 0145 Fund Transfer Hd 9811001	1.00		1,007,142.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811109		1.00	1,007,143.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811017	1.00		1,007,142.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811107		1.00	1,007,143.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2700	10.00		1,007,133.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811003	1.00		1,007,132.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811115		1.00	1,007,133.08



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,007,123.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2391	10.00		1,007,113.08
24/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811002	1.00		1,007,112.08
24/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811003		1.00	1,007,113.08
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2609	10.00		1,007,103.08
24/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811012	1.00		1,007,102.08
24/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811043		1.00	1,007,103.08



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2720	10.00		1,007,093.08
30/09/25	0160 PROFIT PAID		662.26	1,007,755.34
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	49	226.00		
TOTAL CREDIT	25	2,051.62		
MONTHLY AVERAGE		1,007,190.28		
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)