



IB TESTER 0269  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028120063**

**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			1,006,212.93
1/07/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811005	1.00		1,006,211.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811012		1.00	1,006,212.93
1/07/25	9824 MBitNow QR P2P IB TESTER 0269 QR204105104134MB 'fnx 9811031	2.00		1,006,210.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,006,200.93
1/07/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811004	1.00		1,006,199.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811045		1.00	1,006,200.93
1/07/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811003	1.00		1,006,199.93



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811056		1.00	1,006,200.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2415	10.00		1,006,190.93
31/07/25	0160 PROFIT PAID		683.66	1,006,874.59
1/08/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811007	1.00		1,006,873.59
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2638	10.00		1,006,863.59
1/08/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811004	1.00		1,006,862.59
1/08/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811008		1.00	1,006,863.59
1/08/25	9824 MBitNow QR P2P IB TESTER 0269 QR959833574653MB 'fnx 9811027	2.00		1,006,861.59



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2195	10.00		1,006,851.59
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001		1.00	1,006,852.59
31/08/25	0160 PROFIT PAID		684.11	1,007,536.70
23/09/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811004	1.00		1,007,535.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811005		1.00	1,007,536.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,526.70
23/09/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811003	1.00		1,007,525.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811016		1.00	1,007,526.70



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,516.70
23/09/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811013	1.00		1,007,515.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811034		1.00	1,007,516.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2560	10.00		1,007,506.70
23/09/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811002	1.00		1,007,505.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811038		1.00	1,007,506.70
23/09/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811001	1.00		1,007,505.70



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811048		1.00	1,007,506.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,496.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,007,486.70
23/09/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811001	1.00		1,007,485.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811054		1.00	1,007,486.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2958	10.00		1,007,476.70
23/09/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811007	1.00		1,007,475.70



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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 0269 Fund Transfer Hd 9811076		1.00	1,007,476.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2950	10.00		1,007,466.70
23/09/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811004	1.00		1,007,465.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811098		1.00	1,007,466.70
23/09/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811001	1.00		1,007,465.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811091		1.00	1,007,466.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,456.70



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23/09/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811006	1.00		1,007,455.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811111		1.00	1,007,456.70
23/09/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811004	1.00		1,007,455.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811116		1.00	1,007,456.70
23/09/25	9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811001	1.00		1,007,455.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811114		1.00	1,007,456.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2487	10.00		1,007,446.70



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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 EFO2440	10.00		1,007,436.70
30/09/25	0160 PROFIT PAID		662.47	1,008,099.17
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	33	161.00		
TOTAL CREDIT	20	2,047.24		
MONTHLY AVERAGE		1,007,510.03		
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)