



IB TESTER 0345
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120829

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			1,006,206.81
1/07/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811004	1.00		1,006,205.81
1/07/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811015		1.00	1,006,206.81
1/07/25	9824 MBitNow QR P2P IB TESTER 0345 QR503877405827MB 'fnx 9811035	2.00		1,006,204.81
1/07/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811003	1.00		1,006,203.81
1/07/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811038		1.00	1,006,204.81
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,006,194.81
1/07/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811005	1.00		1,006,193.81



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811060		1.00	1,006,194.81
1/07/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811005	1.00		1,006,193.81
1/07/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811079		1.00	1,006,194.81
1/07/25	9824 MBitNow QR P2P IB TESTER 0345 QR287103470078MB 'fnx 9811076	2.00		1,006,192.81
31/07/25	0160 PROFIT PAID		683.66	1,006,876.47
1/08/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811004	1.00		1,006,875.47
1/08/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811022	1.00		1,006,874.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811004		1.00	1,006,875.47



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2452	10.00		1,006,865.47
1/08/25	9824 MBitNow QR P2P IB TESTER 0345 QR349563864780MB 'fnx 9811024	2.00		1,006,863.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2891	10.00		1,006,853.47
1/08/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811010	1.00		1,006,852.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811014		1.00	1,006,853.47
1/08/25	9824 MBitNow QR P2P IB TESTER 0345 QR056986762121MB 'fnx 9811036	2.00		1,006,851.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,006,841.47



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP004		1.00	1,006,842.47
31/08/25	0160 PROFIT PAID		684.10	1,007,526.57
4/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811009	1.00		1,007,525.57
4/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811005		1.00	1,007,526.57
23/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811008	1.00		1,007,525.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811006		1.00	1,007,526.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,007,516.57
23/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811003	1.00		1,007,515.57



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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 0345 Fund Transfer Hd 9811016		1.00	1,007,516.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,007,506.57
23/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811002	1.00		1,007,505.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811022		1.00	1,007,506.57
23/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811008	1.00		1,007,505.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,495.57
23/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811022	1.00		1,007,494.57



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811041		1.00	1,007,495.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,485.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,007,475.57
23/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811010	1.00		1,007,474.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811065		1.00	1,007,475.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,465.57
23/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811023	1.00		1,007,464.57



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811071		1.00	1,007,465.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,455.57
23/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811016	1.00		1,007,454.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811093		1.00	1,007,455.57
23/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811003	1.00		1,007,454.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811095		1.00	1,007,455.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2437	10.00		1,007,445.57



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23/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811008	1.00		1,007,444.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811109		1.00	1,007,445.57
23/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811010	1.00		1,007,444.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811124		1.00	1,007,445.57
23/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811005	1.00		1,007,444.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811108		1.00	1,007,445.57
24/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811008	1.00		1,007,444.57



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24/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811012	1.00		1,007,443.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,007,433.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,007,423.57
24/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811011	1.00		1,007,422.57
24/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811006		1.00	1,007,423.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,413.57
24/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811003	1.00		1,007,412.57



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811038		1.00	1,007,413.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2445	10.00		1,007,403.57
24/09/25	9925 MB DuitNow IB TESTER 0345 Fund Transfer Hd 9811002	1.00		1,007,402.57
24/09/25	9926 MB DuitNow Reversal IB TESTER 0345 Fund Transfer Hd 9811043		1.00	1,007,403.57
30/09/25	0160 PROFIT PAID		662.46	1,008,066.03



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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