



IB TESTER 0137
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118748

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			1,005,852.17
1/07/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811002	1.00		1,005,851.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811005		1.00	1,005,852.17
1/07/25	9824 MBitNow QR P2P IB TESTER 0137 QR951064890787MB 'fnx 9811013	2.00		1,005,850.17
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2697	10.00		1,005,840.17
1/07/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811005	1.00		1,005,839.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811010		1.00	1,005,840.17
1/07/25	9824 MBitNow QR P2P IB TESTER 0137 QR312298780282MB 'fnx 9811021	2.00		1,005,838.17



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,005,828.17
1/07/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811002	1.00		1,005,827.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811023		1.00	1,005,828.17
1/07/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811005	1.00		1,005,827.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811060		1.00	1,005,828.17
1/07/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811002	1.00		1,005,827.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811071		1.00	1,005,828.17



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2063	10.00		1,005,818.17
31/07/25	0160 PROFIT PAID		683.41	1,006,501.58
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2582	10.00		1,006,491.58
1/08/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811002	1.00		1,006,490.58
1/08/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811002	1.00		1,006,489.58
1/08/25	9824 MBitNow QR P2P IB TESTER 0137 QR971955772936MB 'fnx 9811012	2.00		1,006,487.58
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243	10.00		1,006,477.58
1/08/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811001	1.00		1,006,476.58



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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 0137 Fund Transfer Hd 9811003		1.00	1,006,477.58
1/08/25	9824 MBitNow QR P2P IB TESTER 0137 QR075355517924MB 'fnx 9811018	2.00		1,006,475.58
1/08/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811016	1.00		1,006,474.58
1/08/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811010		1.00	1,006,475.58
1/08/25	9824 MBitNow QR P2P IB TESTER 0137 QR738195428595MB 'fnx 9811030	2.00		1,006,473.58
31/08/25	0160 PROFIT PAID		683.85	1,007,157.43
4/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811006	1.00		1,007,156.43
4/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811005		1.00	1,007,157.43



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4/09/25	9824 MBitNow QR P2P IB TESTER 0137 QR866252912541MB 'fnx 9811013	2.00		1,007,155.43
4/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811012	1.00		1,007,154.43
4/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811016		1.00	1,007,155.43
4/09/25	9824 MBitNow QR P2P IB TESTER 0137 QR399534522171MB 'fnx 9811028	2.00		1,007,153.43
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429	10.00		1,007,143.43
23/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811006	1.00		1,007,142.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811001		1.00	1,007,143.43



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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 EFO2243	10.00		1,007,133.43
23/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811004	1.00		1,007,132.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811019		1.00	1,007,133.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2011	10.00		1,007,123.43
23/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811004	1.00		1,007,122.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811024		1.00	1,007,123.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,113.43



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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 0137 Fund Transfer Hd 9811022	1.00		1,007,112.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811039		1.00	1,007,113.43
23/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811025	1.00		1,007,112.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811050		1.00	1,007,113.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2198	10.00		1,007,103.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,007,093.43
23/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811001	1.00		1,007,092.43



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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 0137 Fund Transfer Hd 9811062		1.00	1,007,093.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,083.43
23/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811007	1.00		1,007,082.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811080		1.00	1,007,083.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,073.43
23/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811001	1.00		1,007,072.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811094		1.00	1,007,073.43



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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 0137 Fund Transfer Hd 9811003	1.00		1,007,072.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811094		1.00	1,007,073.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2378	10.00		1,007,063.43
23/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811008	1.00		1,007,062.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811108		1.00	1,007,063.43
23/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811019	1.00		1,007,062.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811099		1.00	1,007,063.43



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2037	10.00		1,007,053.43
23/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811006	1.00		1,007,052.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811112		1.00	1,007,053.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,007,043.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2667	10.00		1,007,033.43
24/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811003	1.00		1,007,032.43
24/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811001		1.00	1,007,033.43



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24/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811008	1.00		1,007,032.43
24/09/25	9926 MB DuitNow Reversal IB TESTER 0137 Fund Transfer Hd 9811002		1.00	1,007,033.43
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,007,023.43
24/09/25	9925 MB DuitNow IB TESTER 0137 Fund Transfer Hd 9811003	1.00		1,007,022.43
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2103	10.00		1,007,012.43
30/09/25	0160 PROFIT PAID		662.21	1,007,674.64



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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