



IB TESTER 0074
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118114

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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			1,005,737.88
1/07/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811005	1.00		1,005,736.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811003		1.00	1,005,737.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0074 QR727177090505MB 'fnx 9811009	2.00		1,005,735.88
1/07/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811002	1.00		1,005,734.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811007		1.00	1,005,735.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0074 QR140346260904MB 'fnx 9811013	2.00		1,005,733.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478	10.00		1,005,723.88



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811010	1.00		1,005,722.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811010		1.00	1,005,723.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,005,713.88
1/07/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811004	1.00		1,005,712.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811010		1.00	1,005,713.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0074 QR070047457917MB 'fnx 9811018	2.00		1,005,711.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,005,701.88



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811005	1.00		1,005,700.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811028		1.00	1,005,701.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,005,691.88
31/07/25	0160 PROFIT PAID		683.32	1,006,375.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2913	10.00		1,006,365.20
1/08/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811005	1.00		1,006,364.20
1/08/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811011	1.00		1,006,363.20
1/08/25	9824 MBitNow QR P2P IB TESTER 0074 QR548974232784MB 'fnx 9811015	2.00		1,006,361.20



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811003		1.00	1,006,362.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		1,006,352.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811012		1.00	1,006,353.20
1/08/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811001	1.00		1,006,352.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749	10.00		1,006,342.20
31/08/25	0160 PROFIT PAID		683.76	1,007,025.96
4/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811004	1.00		1,007,024.96
4/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811001		1.00	1,007,025.96



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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 0074 QR604482848772MB 'fnx 9811007	2.00		1,007,023.96
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2049	10.00		1,007,013.96
4/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811004	1.00		1,007,012.96
4/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811004		1.00	1,007,013.96
4/09/25	9824 MBitNow QR P2P IB TESTER 0074 QR146332290036MB 'fnx 9811016	2.00		1,007,011.96
4/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811002	1.00		1,007,010.96
4/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811007		1.00	1,007,011.96



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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 0074 QR715974328263MB 'fnx 9811017	2.00		1,007,009.96
4/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811006	1.00		1,007,008.96
4/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811012		1.00	1,007,009.96
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346	10.00		1,006,999.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811004	1.00		1,006,998.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811002		1.00	1,006,999.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2367	10.00		1,006,989.96



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811017	1.00		1,006,988.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811018		1.00	1,006,989.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2996	10.00		1,006,979.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811007	1.00		1,006,978.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811027		1.00	1,006,979.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,006,969.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811041		1.00	1,006,970.96



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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 0074 Fund Transfer Hd 9811011	1.00		1,006,969.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,006,959.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811006	1.00		1,006,958.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811058		1.00	1,006,959.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,006,949.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811006	1.00		1,006,948.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811072		1.00	1,006,949.96



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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 EFO2452	10.00		1,006,939.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811006	1.00		1,006,938.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811081		1.00	1,006,939.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811001	1.00		1,006,938.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811082		1.00	1,006,939.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2362	10.00		1,006,929.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811009	1.00		1,006,928.96



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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 0074 Fund Transfer Hd 9811101		1.00	1,006,929.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811010	1.00		1,006,928.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811117		1.00	1,006,929.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,006,919.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811001	1.00		1,006,918.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811114		1.00	1,006,919.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2745	10.00		1,006,909.96



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,006,899.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2360	10.00		1,006,889.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554	10.00		1,006,879.96
24/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811003	1.00		1,006,878.96
24/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811001		1.00	1,006,879.96
24/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811002	1.00		1,006,878.96
24/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811004		1.00	1,006,879.96



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,006,869.96
24/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811006	1.00		1,006,868.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064	10.00		1,006,858.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,006,848.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,006,838.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,006,828.96
30/09/25	0160 PROFIT PAID		662.11	1,007,491.07



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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