



IB TESTER 0506
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028122438

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			1,006,313.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811018		1.00	1,006,314.21
1/07/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811008	1.00		1,006,313.21
1/07/25	9824 MBitNow QR P2P IB TESTER 0506 QR211275069860MB 'fnx 9811039	2.00		1,006,311.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811054		1.00	1,006,312.21
1/07/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811001	1.00		1,006,311.21
1/07/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811001	1.00		1,006,310.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811070		1.00	1,006,311.21



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,006,301.21
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2289	10.00		1,006,291.21
31/07/25	0160 PROFIT PAID		683.73	1,006,974.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811003		1.00	1,006,975.94
1/08/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811002	1.00		1,006,974.94
1/08/25	9824 MBitNow QR P2P IB TESTER 0506 QR255480904541MB 'fnx 9811016	2.00		1,006,972.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,006,962.94
1/08/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811006	1.00		1,006,961.94



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811011		1.00	1,006,962.94
1/08/25	9824 MBitNow QR P2P IB TESTER 0506 QR141587882181MB 'fnx 9811031	2.00		1,006,960.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,006,950.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811026		1.00	1,006,951.94
1/08/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811009	1.00		1,006,950.94
31/08/25	0160 PROFIT PAID		684.17	1,007,635.11
23/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811009	1.00		1,007,634.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811008		1.00	1,007,635.11



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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 EFO2607	10.00		1,007,625.11
23/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811001	1.00		1,007,624.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811029		1.00	1,007,625.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,615.11
23/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811001	1.00		1,007,614.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811055		1.00	1,007,615.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,605.11



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,595.11
23/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811019	1.00		1,007,594.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811061		1.00	1,007,595.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,007,585.11
23/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811003	1.00		1,007,584.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811084		1.00	1,007,585.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2729	10.00		1,007,575.11



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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 0506 Fund Transfer Hd 9811003	1.00		1,007,574.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811092		1.00	1,007,575.11
23/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811004	1.00		1,007,574.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811114		1.00	1,007,575.11
24/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811003	1.00		1,007,574.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811010		1.00	1,007,575.11
24/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811008	1.00		1,007,574.11



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811052		1.00	1,007,575.11
30/09/25	0160 PROFIT PAID		662.54	1,008,237.65
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	121.00		
TOTAL CREDIT	18	2,045.44		
MONTHLY AVERAGE		1,007,619.11		
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