



IB TESTER 0194  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119311**

**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			1,005,969.64
1/07/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008	1.00		1,005,968.64
1/07/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811006		1.00	1,005,969.64
1/07/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811017	1.00		1,005,968.64
1/07/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811014		1.00	1,005,969.64
1/07/25	9824 MBitNow QR P2P IB TESTER 0194 QR555262732432MB 'fnx 9811025	2.00		1,005,967.64
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,005,957.64
1/07/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008	1.00		1,005,956.64



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811033		1.00	1,005,957.64
31/07/25	0160 PROFIT PAID		683.50	1,006,641.14
1/08/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811009	1.00		1,006,640.14
1/08/25	9824 MBitNow QR P2P IB TESTER 0194 QR439940394990MB 'fnx 9811010	2.00		1,006,638.14
1/08/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811001	1.00		1,006,637.14
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2624	10.00		1,006,627.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811004		1.00	1,006,628.14
1/08/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811004	1.00		1,006,627.14



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1/08/25	9824 MBitNow QR P2P IB TESTER 0194 QR467788457531MB 'fnx 9811018	2.00		1,006,625.14
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2417	10.00		1,006,615.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811009		1.00	1,006,616.14
1/08/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811002	1.00		1,006,615.14
1/08/25	9824 MBitNow QR P2P IB TESTER 0194 QR272809128329MB 'fnx 9811031	2.00		1,006,613.14
1/08/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008	1.00		1,006,612.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811011		1.00	1,006,613.14



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,006,603.14
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP002		1.00	1,006,604.14
31/08/25	0160 PROFIT PAID		683.94	1,007,288.08
4/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811001	1.00		1,007,287.08
4/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811005		1.00	1,007,288.08
4/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811001	1.00		1,007,287.08
4/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811006		1.00	1,007,288.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811006		1.00	1,007,289.08



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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 0194 Fund Transfer Hd 9811008	1.00		1,007,288.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429	10.00		1,007,278.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811006	1.00		1,007,277.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811009		1.00	1,007,278.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,268.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811028	1.00		1,007,267.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811026		1.00	1,007,268.08



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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 0194 Fund Transfer Hd 9811007	1.00		1,007,267.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811040		1.00	1,007,268.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811004	1.00		1,007,267.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811053		1.00	1,007,268.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,007,258.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,248.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811003	1.00		1,007,247.08



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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 0194 Fund Transfer Hd 9811057		1.00	1,007,248.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2415	10.00		1,007,238.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811081		1.00	1,007,239.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811007	1.00		1,007,238.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,228.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811004	1.00		1,007,227.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811097		1.00	1,007,228.08



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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 0194 Fund Transfer Hd 9811010	1.00		1,007,227.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811095		1.00	1,007,228.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,218.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811003	1.00		1,007,217.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811095		1.00	1,007,218.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811006	1.00		1,007,217.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811114		1.00	1,007,218.08





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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 EFO2861	10.00		1,007,208.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811007	1.00		1,007,207.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811116		1.00	1,007,208.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2735	10.00		1,007,198.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,188.08
24/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811002	1.00		1,007,187.08
24/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811005		1.00	1,007,188.08



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2169	10.00		1,007,178.08
24/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008	1.00		1,007,177.08
24/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811031		1.00	1,007,178.08
30/09/25	0160 PROFIT PAID		662.31	1,007,840.39

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	43	182.00
TOTAL CREDIT	26	2,052.75
MONTHLY AVERAGE		1,007,259.08

**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)