



IB TESTER 0113  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118503**

**CAWANGAN**

**BRANCH**

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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			1,005,889.53
1/07/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811007	1.00		1,005,888.53
1/07/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811006		1.00	1,005,889.53
1/07/25	9824 MBitNow QR P2P IB TESTER 0113 QR942547170016MB 'fnx 9811013	2.00		1,005,887.53
1/07/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811011	1.00		1,005,886.53
1/07/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811011		1.00	1,005,887.53
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,005,877.53
1/07/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811015	1.00		1,005,876.53



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811013		1.00	1,005,877.53
1/07/25	9824 MBitNow QR P2P IB TESTER 0113 QR306691673865MB 'fnx 9811022	2.00		1,005,875.53
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,005,865.53
1/07/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811001	1.00		1,005,864.53
1/07/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811029		1.00	1,005,865.53
1/07/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811005	1.00		1,005,864.53
1/07/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811058		1.00	1,005,865.53



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,005,855.53
31/07/25	0160 PROFIT PAID		683.43	1,006,538.96
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,006,528.96
1/08/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811001	1.00		1,006,527.96
1/08/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811009	1.00		1,006,526.96
1/08/25	9824 MBitNow QR P2P IB TESTER 0113 QR988143074948MB 'fnx 9811014	2.00		1,006,524.96
1/08/25	9824 MBitNow QR P2P IB TESTER 0113 QR787285660895MB 'fnx 9811015	2.00		1,006,522.96
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,006,512.96



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2987	10.00		1,006,502.96
1/08/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811002	1.00		1,006,501.96
1/08/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811007		1.00	1,006,502.96
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2190	10.00		1,006,492.96
31/08/25	0160 PROFIT PAID		683.86	1,007,176.82
4/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811004	1.00		1,007,175.82
4/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811003		1.00	1,007,176.82
4/09/25	9824 MBitNow QR P2P IB TESTER 0113 QR386534274207MB 'fnx 9811006	2.00		1,007,174.82



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,007,164.82
4/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811003	1.00		1,007,163.82
4/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811008		1.00	1,007,164.82
4/09/25	9824 MBitNow QR P2P IB TESTER 0113 QR479900333641MB 'fnx 9811018	2.00		1,007,162.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811004	1.00		1,007,161.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811003		1.00	1,007,162.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2088	10.00		1,007,152.82



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 0113 Fund Transfer Hd 9811001	1.00		1,007,151.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811015		1.00	1,007,152.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2911	10.00		1,007,142.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811009	1.00		1,007,141.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811023		1.00	1,007,142.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,132.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811004	1.00		1,007,131.82



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AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 0113 Fund Transfer Hd 9811033		1.00	1,007,132.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811011	1.00		1,007,131.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811042		1.00	1,007,132.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2322	10.00		1,007,122.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,112.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811006	1.00		1,007,111.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811071		1.00	1,007,112.82



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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 EFO2249	10.00		1,007,102.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811004	1.00		1,007,101.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811085		1.00	1,007,102.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,092.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811023	1.00		1,007,091.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811104		1.00	1,007,092.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811021	1.00		1,007,091.82





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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 0113 Fund Transfer Hd 9811091		1.00	1,007,092.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2192	10.00		1,007,082.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811004	1.00		1,007,081.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811105		1.00	1,007,082.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811011	1.00		1,007,081.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811109		1.00	1,007,082.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,072.82



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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 0113 Fund Transfer Hd 9811005	1.00		1,007,071.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811099		1.00	1,007,072.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2280	10.00		1,007,062.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,007,052.82
24/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811001	1.00		1,007,051.82
24/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811001		1.00	1,007,052.82
24/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811006	1.00		1,007,051.82



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811003		1.00	1,007,052.82
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,007,042.82
24/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811005	1.00		1,007,041.82
24/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811002	1.00		1,007,040.82
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,030.82
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2515	10.00		1,007,020.82
30/09/25	0160 PROFIT PAID		662.22	1,007,683.04



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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](mailto:contactcenter@bankislam.com.my)