



IB TESTER 0109  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118461**

**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			1,005,980.83
1/07/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811001	1.00		1,005,979.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811006		1.00	1,005,980.83
1/07/25	9824 MBitNow QR P2P IB TESTER 0109 QR561569953300MB 'fnx 9811007	2.00		1,005,978.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811008		1.00	1,005,979.83
1/07/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811009	1.00		1,005,978.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2101	10.00		1,005,968.83
1/07/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811001	1.00		1,005,967.83



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(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
1/07/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811006		1.00	1,005,968.83
1/07/25	9824 MBitNow QR P2P IB TESTER 0109 QR326142397400MB 'fnx 9811020	2.00		1,005,966.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2382	10.00		1,005,956.83
1/07/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811002	1.00		1,005,955.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811033		1.00	1,005,956.83
1/07/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811002	1.00		1,005,955.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811042		1.00	1,005,956.83



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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 EFO2344	10.00		1,005,946.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,005,936.83
31/07/25	0160 PROFIT PAID		683.49	1,006,620.32
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2892	10.00		1,006,610.32
1/08/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811005	1.00		1,006,609.32
1/08/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811004	1.00		1,006,608.32
1/08/25	9824 MBitNow QR P2P IB TESTER 0109 QR874356080720MB 'fnx 9811015	2.00		1,006,606.32
1/08/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811002	1.00		1,006,605.32



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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 EFO2144	10.00		1,006,595.32
1/08/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811005	1.00		1,006,594.32
1/08/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811005		1.00	1,006,595.32
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2901	10.00		1,006,585.32
1/08/25	9824 MBitNow QR P2P IB TESTER 0109 QR920759865364MB 'fnx 9811024	2.00		1,006,583.32
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2496	10.00		1,006,573.32
31/08/25	0160 PROFIT PAID		683.92	1,007,257.24
4/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811001	1.00		1,007,256.24



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811004		1.00	1,007,257.24
4/09/25	9824 MBitNow QR P2P IB TESTER 0109 QR382889067322MB 'fnx 9811006	2.00		1,007,255.24
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2856	10.00		1,007,245.24
4/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811009	1.00		1,007,244.24
4/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811008		1.00	1,007,245.24
4/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811008	1.00		1,007,244.24
4/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811014		1.00	1,007,245.24



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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 0109 QR892049743401MB 'fnx 9811020	2.00		1,007,243.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811005	1.00		1,007,242.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811002		1.00	1,007,243.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2814	10.00		1,007,233.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811002	1.00		1,007,232.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811019		1.00	1,007,233.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2158	10.00		1,007,223.24



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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 0109 Fund Transfer Hd 9811002	1.00		1,007,222.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811024		1.00	1,007,223.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2208	10.00		1,007,213.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811003	1.00		1,007,212.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811037		1.00	1,007,213.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811003	1.00		1,007,212.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811048		1.00	1,007,213.24



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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 EFO2974	10.00		1,007,203.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,193.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811002	1.00		1,007,192.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811068		1.00	1,007,193.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,007,183.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811007	1.00		1,007,182.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811076		1.00	1,007,183.24





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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 EFO2377	10.00		1,007,173.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811012	1.00		1,007,172.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811089		1.00	1,007,173.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811008	1.00		1,007,172.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811111		1.00	1,007,173.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2560	10.00		1,007,163.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811007	1.00		1,007,162.24



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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 0109 Fund Transfer Hd 9811108		1.00	1,007,163.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811009	1.00		1,007,162.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811109		1.00	1,007,163.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2472	10.00		1,007,153.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811005	1.00		1,007,152.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811105		1.00	1,007,153.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,143.24



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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 EFO2379	10.00		1,007,133.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2143	10.00		1,007,123.24
24/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811002	1.00		1,007,122.24
24/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811002		1.00	1,007,123.24
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,113.24
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,103.24
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,093.24



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# **PENYATA AKAUN / ACCOUNT STATEMENT**

## **AKAUN SIMPANAN / SAVINGS ACCOUNT**

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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,083.24
30/09/25	0160 PROFIT PAID		662.27	1,007,745.51
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	56	287.00		
TOTAL CREDIT	25	2,051.68		
MONTHLY AVERAGE		1,007,203.31		
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)