



IB TESTER 0117  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118540**

**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			1,006,000.97
1/07/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811005	1.00		1,005,999.97
1/07/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811001		1.00	1,006,000.97
1/07/25	9824 MBitNow QR P2P IB TESTER 0117 QR097420089342MB 'fnx 9811012	2.00		1,005,998.97
1/07/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004	1.00		1,005,997.97
1/07/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811009		1.00	1,005,998.97
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,005,988.97
1/07/25	9824 MBitNow QR P2P IB TESTER 0117 QR841130566462MB 'fnx 9811020	2.00		1,005,986.97



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,005,976.97
1/07/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811013	1.00		1,005,975.97
1/07/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811041		1.00	1,005,976.97
1/07/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811001	1.00		1,005,975.97
1/07/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811043		1.00	1,005,976.97
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416	10.00		1,005,966.97
31/07/25	0160 PROFIT PAID		683.51	1,006,650.48
1/08/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811002	1.00		1,006,649.48



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1/08/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811010	1.00		1,006,648.48
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174	10.00		1,006,638.48
1/08/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004	1.00		1,006,637.48
1/08/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811009		1.00	1,006,638.48
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,006,628.48
31/08/25	0160 PROFIT PAID		683.96	1,007,312.44
4/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004	1.00		1,007,311.44
4/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811003		1.00	1,007,312.44



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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 0117 QR522634149758MB 'fnx 9811009	2.00		1,007,310.44
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,300.44
4/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,299.44
4/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811011		1.00	1,007,300.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,299.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811004		1.00	1,007,300.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2718	10.00		1,007,290.44



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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 0117 Fund Transfer Hd 9811003	1.00		1,007,289.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811012		1.00	1,007,290.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734	10.00		1,007,280.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,279.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811023		1.00	1,007,280.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,270.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,269.44



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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 0117 Fund Transfer Hd 9811032		1.00	1,007,270.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,269.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811047		1.00	1,007,270.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2171	10.00		1,007,260.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,250.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811005	1.00		1,007,249.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811051		1.00	1,007,250.44



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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 EFO2450	10.00		1,007,240.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811001	1.00		1,007,239.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811073		1.00	1,007,240.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,230.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004	1.00		1,007,229.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811083		1.00	1,007,230.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811008	1.00		1,007,229.44



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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 0117 Fund Transfer Hd 9811099		1.00	1,007,230.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,220.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811012	1.00		1,007,219.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811100		1.00	1,007,220.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811005	1.00		1,007,219.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811111		1.00	1,007,220.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,007,210.44





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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 0117 Fund Transfer Hd 9811001	1.00		1,007,209.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811118		1.00	1,007,210.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,200.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,190.44
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003		1.00	1,007,191.44
24/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004	1.00		1,007,190.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811003		1.00	1,007,191.44



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,007,181.44
24/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,180.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811038		1.00	1,007,181.44
24/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811001	1.00		1,007,180.44
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2528	10.00		1,007,170.44
24/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811001	1.00		1,007,169.44
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,007,159.44



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24/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811002	1.00		1,007,158.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811039		1.00	1,007,159.44
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,149.44
30/09/25	0160 PROFIT PAID		662.31	1,007,811.75

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	50	242.00
TOTAL CREDIT	26	2,052.78
MONTHLY AVERAGE		1,007,262.74

**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