



IB TESTER 0305
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120426

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			1,006,114.35
1/07/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811002	1.00		1,006,113.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811017		1.00	1,006,114.35
1/07/25	9824 MBitNow QR P2P IB TESTER 0305 QR807264956248MB 'fnx 9811030	2.00		1,006,112.35
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2552	10.00		1,006,102.35
1/07/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811004	1.00		1,006,101.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811034		1.00	1,006,102.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811074		1.00	1,006,103.35



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1/07/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,006,102.35
1/07/25	9824 MBitNow QR P2P IB TESTER 0305 QR312241621671MB 'fnx 9811083	2.00		1,006,100.35
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,006,090.35
31/07/25	0160 PROFIT PAID		683.59	1,006,773.94
1/08/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,006,772.94
1/08/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,006,771.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811011		1.00	1,006,772.94
31/08/25	0160 PROFIT PAID		684.05	1,007,456.99



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811010	1.00		1,007,455.99
4/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811006		1.00	1,007,456.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811003	1.00		1,007,455.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811006		1.00	1,007,456.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,007,446.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811005	1.00		1,007,445.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811020		1.00	1,007,446.99



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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 EFO2522	10.00		1,007,436.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811015	1.00		1,007,435.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811032		1.00	1,007,436.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,007,435.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811036		1.00	1,007,436.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,426.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,007,425.99



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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 0305 Fund Transfer Hd 9811045		1.00	1,007,426.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,416.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,406.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811012	1.00		1,007,405.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811070		1.00	1,007,406.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,396.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811004	1.00		1,007,395.99



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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 0305 Fund Transfer Hd 9811070		1.00	1,007,396.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2057	10.00		1,007,386.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,007,385.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811092		1.00	1,007,386.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811003	1.00		1,007,385.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811086		1.00	1,007,386.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,007,376.99



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23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,007,375.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811106		1.00	1,007,376.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811121		1.00	1,007,377.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811022	1.00		1,007,376.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811004	1.00		1,007,375.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811126		1.00	1,007,376.99
24/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811004	1.00		1,007,375.99



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,365.99
24/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811011	1.00		1,007,364.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811003		1.00	1,007,365.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,355.99
30/09/25	0160 PROFIT PAID		662.42	1,008,018.41



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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