



IB TESTER 0114
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118514

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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			1,005,882.41
1/07/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811010	1.00		1,005,881.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811007		1.00	1,005,882.41
1/07/25	9824 MBitNow QR P2P IB TESTER 0114 QR215942717639MB 'fnx 9811010	2.00		1,005,880.41
1/07/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811010	1.00		1,005,879.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811008		1.00	1,005,880.41
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,005,870.41
1/07/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811014	1.00		1,005,869.41



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811008		1.00	1,005,870.41
1/07/25	9824 MBitNow QR P2P IB TESTER 0114 QR584650453596MB 'fnx 9811019	2.00		1,005,868.41
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,005,858.41
1/07/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811003	1.00		1,005,857.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811030		1.00	1,005,858.41
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,005,848.41
31/07/25	0160 PROFIT PAID		683.43	1,006,531.84
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241	10.00		1,006,521.84



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1/08/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811008	1.00		1,006,520.84
1/08/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811003	1.00		1,006,519.84
1/08/25	9824 MBitNow QR P2P IB TESTER 0114 QR694779134189MB 'fnx 9811012	2.00		1,006,517.84
1/08/25	9824 MBitNow QR P2P IB TESTER 0114 QR262379677146MB 'fnx 9811016	2.00		1,006,515.84
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,006,505.84
1/08/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811008		1.00	1,006,506.84
1/08/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811007	1.00		1,006,505.84



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2209	10.00		1,006,495.84
1/08/25	9824 MBitNow QR P2P IB TESTER 0114 QR264186653672MB 'fnx 9811029	2.00		1,006,493.84
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2115	10.00		1,006,483.84
31/08/25	0160 PROFIT PAID		683.86	1,007,167.70
4/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811002	1.00		1,007,166.70
4/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811002		1.00	1,007,167.70
4/09/25	9824 MBitNow QR P2P IB TESTER 0114 QR010136079019MB 'fnx 9811008	2.00		1,007,165.70
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034	10.00		1,007,155.70



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4/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811002	1.00		1,007,154.70
4/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811013		1.00	1,007,155.70
4/09/25	9824 MBitNow QR P2P IB TESTER 0114 QR242238505843MB 'fnx 9811024	2.00		1,007,153.70
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,143.70
23/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811005	1.00		1,007,142.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811003		1.00	1,007,143.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,133.70



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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 0114 Fund Transfer Hd 9811012	1.00		1,007,132.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811010		1.00	1,007,133.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,007,123.70
23/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811007	1.00		1,007,122.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811019		1.00	1,007,123.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,113.70
23/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811001	1.00		1,007,112.70



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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 0114 Fund Transfer Hd 9811049		1.00	1,007,113.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2012	10.00		1,007,103.70
23/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811008	1.00		1,007,102.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811060		1.00	1,007,103.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2651	10.00		1,007,093.70
23/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811003	1.00		1,007,092.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811079		1.00	1,007,093.70



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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 EFO2304	10.00		1,007,083.70
23/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811007	1.00		1,007,082.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811077		1.00	1,007,083.70
23/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811002	1.00		1,007,082.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811092		1.00	1,007,083.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2989	10.00		1,007,073.70
23/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811007	1.00		1,007,072.70



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 0114 Fund Transfer Hd 9811088		1.00	1,007,073.70
23/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811003	1.00		1,007,072.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811109		1.00	1,007,073.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,063.70
23/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811007	1.00		1,007,062.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811116		1.00	1,007,063.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2140	10.00		1,007,053.70



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2723	10.00		1,007,043.70
24/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811002	1.00		1,007,042.70
24/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811001		1.00	1,007,043.70
24/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811005	1.00		1,007,042.70
24/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811003		1.00	1,007,043.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,007,033.70
24/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811002	1.00		1,007,032.70



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811037		1.00	1,007,033.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2923	10.00		1,007,023.70
24/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811002	1.00		1,007,022.70
24/09/25	9925 MB DuitNow IB TESTER 0114 Fund Transfer Hd 9811001	1.00		1,007,021.70
24/09/25	9926 MB DuitNow Reversal IB TESTER 0114 Fund Transfer Hd 9811041		1.00	1,007,022.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,012.70
30/09/25	0160 PROFIT PAID		662.21	1,007,674.91



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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