



IB TESTER 0181  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119186**

**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			1,006,124.44
1/07/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811006	1.00		1,006,123.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811007		1.00	1,006,124.44
1/07/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811001	1.00		1,006,123.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811011		1.00	1,006,124.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0181 QR071373577089MB 'fnx 9811020	2.00		1,006,122.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,006,112.44
1/07/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811024	1.00		1,006,111.44



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811030		1.00	1,006,112.44
1/07/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811001	1.00		1,006,111.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811061		1.00	1,006,112.44
31/07/25	0160 PROFIT PAID		683.61	1,006,796.05
1/08/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811004	1.00		1,006,795.05
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2148	10.00		1,006,785.05
1/08/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811003	1.00		1,006,784.05
1/08/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811004		1.00	1,006,785.05



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1/08/25	9824 MBitNow QR P2P IB TESTER 0181 QR501612523887MB 'fnx 9811027	2.00		1,006,783.05
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,006,773.05
31/08/25	0160 PROFIT PAID		684.05	1,007,457.10
4/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811005	1.00		1,007,456.10
4/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811006		1.00	1,007,457.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811001	1.00		1,007,456.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811005		1.00	1,007,457.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2407	10.00		1,007,447.10



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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 0181 Fund Transfer Hd 9811009	1.00		1,007,446.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811014		1.00	1,007,447.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,007,437.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811003	1.00		1,007,436.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811025		1.00	1,007,437.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811006	1.00		1,007,436.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811039		1.00	1,007,437.10



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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 0181 Fund Transfer Hd 9811014	1.00		1,007,436.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811048		1.00	1,007,437.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,007,427.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2405	10.00		1,007,417.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811010	1.00		1,007,416.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811060		1.00	1,007,417.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,407.10



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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 0181 Fund Transfer Hd 9811005	1.00		1,007,406.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811067		1.00	1,007,407.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2899	10.00		1,007,397.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811010	1.00		1,007,396.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811088		1.00	1,007,397.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811008	1.00		1,007,396.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811096		1.00	1,007,397.10



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554	10.00		1,007,387.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811016	1.00		1,007,386.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811098		1.00	1,007,387.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811112		1.00	1,007,388.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811005	1.00		1,007,387.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,377.10
23/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811001	1.00		1,007,376.10



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811100		1.00	1,007,377.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,367.10
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP004		1.00	1,007,368.10
24/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811007	1.00		1,007,367.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811004		1.00	1,007,368.10
24/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811009	1.00		1,007,367.10
24/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811014	1.00		1,007,366.10





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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,356.10
24/09/25	9925 MB DuitNow IB TESTER 0181 Fund Transfer Hd 9811012	1.00		1,007,355.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 0181 Fund Transfer Hd 9811045		1.00	1,007,356.10
30/09/25	0160 PROFIT PAID		662.42	1,008,018.52
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	38	157.00		
TOTAL CREDIT	24	2,051.08		
MONTHLY AVERAGE		1,007,430.53		
<b>MESEJ / MESSAGES</b>				

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