



IB TESTER 0193
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119307

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			1,005,993.74
1/07/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811007	1.00		1,005,992.74
1/07/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811009		1.00	1,005,993.74
1/07/25	9824 MBitNow QR P2P IB TESTER 0193 QR373927331267MB 'fnx 9811029	2.00		1,005,991.74
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,005,981.74
1/07/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811002	1.00		1,005,980.74
1/07/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811037		1.00	1,005,981.74
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492	10.00		1,005,971.74



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31/07/25	0160 PROFIT PAID		683.51	1,006,655.25
1/08/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811001	1.00		1,006,654.25
1/08/25	9824 MBitNow QR P2P IB TESTER 0193 QR313940744815MB 'fnx 9811011	2.00		1,006,652.25
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,006,642.25
1/08/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811005	1.00		1,006,641.25
1/08/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811004		1.00	1,006,642.25
1/08/25	9824 MBitNow QR P2P IB TESTER 0193 QR697150861406MB 'fnx 9811021	2.00		1,006,640.25
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432	10.00		1,006,630.25



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		683.96	1,007,314.21
4/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811011	1.00		1,007,313.21
4/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811007		1.00	1,007,314.21
4/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811008	1.00		1,007,313.21
4/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811006		1.00	1,007,314.21
23/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811005	1.00		1,007,313.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811003		1.00	1,007,314.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2740	10.00		1,007,304.21



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23/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811005	1.00		1,007,303.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811014		1.00	1,007,304.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2877	10.00		1,007,294.21
23/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811030	1.00		1,007,293.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811029		1.00	1,007,294.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2865	10.00		1,007,284.21
23/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811004	1.00		1,007,283.21



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811034		1.00	1,007,284.21
23/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811003	1.00		1,007,283.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811047		1.00	1,007,284.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2108	10.00		1,007,274.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,264.21
23/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811004	1.00		1,007,263.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811052		1.00	1,007,264.21



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,007,254.21
23/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811006	1.00		1,007,253.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811084		1.00	1,007,254.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,007,244.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811097		1.00	1,007,245.21
23/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811010	1.00		1,007,244.21
23/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811006	1.00		1,007,243.21



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811093		1.00	1,007,244.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2687	10.00		1,007,234.21
23/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811017	1.00		1,007,233.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811108		1.00	1,007,234.21
23/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811009	1.00		1,007,233.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811097		1.00	1,007,234.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,224.21



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
23/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811017	1.00		1,007,223.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811107		1.00	1,007,224.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,214.21
24/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811001	1.00		1,007,213.21
24/09/25	9926 MB DuitNow Reversal IB TESTER 0193 Fund Transfer Hd 9811005		1.00	1,007,214.21
24/09/25	9925 MB DuitNow IB TESTER 0193 Fund Transfer Hd 9811011	1.00		1,007,213.21
30/09/25	0160 PROFIT PAID		662.33	1,007,875.54



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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