



IB TESTER 0426
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028121634

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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			1,006,255.87
1/07/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811007	1.00		1,006,254.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811012		1.00	1,006,255.87
1/07/25	9824 MBitNow QR P2P IB TESTER 0426 QR367157590389MB 'fnx 9811028	2.00		1,006,253.87
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,006,243.87
1/07/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811001	1.00		1,006,242.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811051		1.00	1,006,243.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811070		1.00	1,006,244.87



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1/07/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811003	1.00		1,006,243.87
1/07/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811003	1.00		1,006,242.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811080		1.00	1,006,243.87
31/07/25	0160 PROFIT PAID		683.69	1,006,927.56
1/08/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811002		1.00	1,006,928.56
1/08/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811007	1.00		1,006,927.56
1/08/25	9824 MBitNow QR P2P IB TESTER 0426 QR284584513567MB 'fnx 9811018	2.00		1,006,925.56
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,006,915.56



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811011		1.00	1,006,916.56
1/08/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811005	1.00		1,006,915.56
1/08/25	9824 MBitNow QR P2P IB TESTER 0426 QR362190192037MB 'fnx 9811031	2.00		1,006,913.56
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,006,903.56
1/08/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811001	1.00		1,006,902.56
1/08/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811019		1.00	1,006,903.56
1/08/25	9824 MBitNow QR P2P IB TESTER 0426 QR129981130220MB 'fnx 9811044	2.00		1,006,901.56



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.14	1,007,585.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811011	1.00		1,007,584.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811007		1.00	1,007,585.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		1,007,575.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811001	1.00		1,007,574.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811016		1.00	1,007,575.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2460	10.00		1,007,565.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811002	1.00		1,007,564.70



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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 0426 Fund Transfer Hd 9811025		1.00	1,007,565.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,555.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811027	1.00		1,007,554.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811049		1.00	1,007,555.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,007,545.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,535.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811001	1.00		1,007,534.70



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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 0426 Fund Transfer Hd 9811065		1.00	1,007,535.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,525.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811001	1.00		1,007,524.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811071		1.00	1,007,525.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2999	10.00		1,007,515.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811005	1.00		1,007,514.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811107		1.00	1,007,515.70



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,505.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811002	1.00		1,007,504.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811108		1.00	1,007,505.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811011	1.00		1,007,504.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811122		1.00	1,007,505.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,495.70
24/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811006	1.00		1,007,494.70



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24/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811008	1.00		1,007,493.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,483.70
24/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811013	1.00		1,007,482.70
24/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811046		1.00	1,007,483.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,473.70
30/09/25	0160 PROFIT PAID		662.50	1,008,136.20



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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