



IB TESTER 0130
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118670

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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			1,005,898.42
1/07/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811004	1.00		1,005,897.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811008		1.00	1,005,898.42
1/07/25	9824 MBitNow QR P2P IB TESTER 0130 QR994668368139MB 'fnx 9811013	2.00		1,005,896.42
1/07/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811005	1.00		1,005,895.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811006		1.00	1,005,896.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,005,886.42
1/07/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811001	1.00		1,005,885.42



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811010		1.00	1,005,886.42
1/07/25	9824 MBitNow QR P2P IB TESTER 0130 QR117620589964MB 'fnx 9811019	2.00		1,005,884.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024	10.00		1,005,874.42
1/07/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811012	1.00		1,005,873.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811031		1.00	1,005,874.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2480	10.00		1,005,864.42
1/07/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811007	1.00		1,005,863.42



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811071		1.00	1,005,864.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243	10.00		1,005,854.42
31/07/25	0160 PROFIT PAID		683.43	1,006,537.85
1/08/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811007	1.00		1,006,536.85
1/08/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811002	1.00		1,006,535.85
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2431	10.00		1,006,525.85
1/08/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811004	1.00		1,006,524.85
1/08/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811008		1.00	1,006,525.85



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9824 MBitNow QR P2P IB TESTER 0130 QR091819146269MB 'fnx 9811030	2.00		1,006,523.85
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2236	10.00		1,006,513.85
31/08/25	0160 PROFIT PAID		683.88	1,007,197.73
4/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811008	1.00		1,007,196.73
4/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811005		1.00	1,007,197.73
4/09/25	9824 MBitNow QR P2P IB TESTER 0130 QR125650915577MB 'fnx 9811011	2.00		1,007,195.73
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,185.73
4/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811007	1.00		1,007,184.73



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811017		1.00	1,007,185.73
23/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811006	1.00		1,007,184.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811003		1.00	1,007,185.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2139	10.00		1,007,175.73
23/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811005	1.00		1,007,174.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811016		1.00	1,007,175.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,165.73



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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 0130 Fund Transfer Hd 9811003	1.00		1,007,164.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811017		1.00	1,007,165.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2861	10.00		1,007,155.73
23/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811004	1.00		1,007,154.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811041		1.00	1,007,155.73
23/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811014	1.00		1,007,154.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811043		1.00	1,007,155.73



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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 EFO2084	10.00		1,007,145.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2213	10.00		1,007,135.73
23/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811005	1.00		1,007,134.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811061		1.00	1,007,135.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,125.73
23/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811008	1.00		1,007,124.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811072		1.00	1,007,125.73



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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 EFO2918	10.00		1,007,115.73
23/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811002	1.00		1,007,114.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811088		1.00	1,007,115.73
23/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811011	1.00		1,007,114.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811087		1.00	1,007,115.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,105.73
23/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811006	1.00		1,007,104.73



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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 0130 Fund Transfer Hd 9811107		1.00	1,007,105.73
23/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811007	1.00		1,007,104.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811114		1.00	1,007,105.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,007,095.73
23/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811001	1.00		1,007,094.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811127		1.00	1,007,095.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,085.73



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,075.73
24/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811001	1.00		1,007,074.73
24/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811001		1.00	1,007,075.73
24/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811007	1.00		1,007,074.73
24/09/25	9926 MB DuitNow Reversal IB TESTER 0130 Fund Transfer Hd 9811003		1.00	1,007,075.73
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2156	10.00		1,007,065.73
24/09/25	9925 MB DuitNow IB TESTER 0130 Fund Transfer Hd 9811002	1.00		1,007,064.73



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2850	10.00		1,007,054.73
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2496	10.00		1,007,044.73
30/09/25	0160 PROFIT PAID		662.24	1,007,706.97
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	50	243.00		
TOTAL CREDIT	25	2,051.55		
MONTHLY AVERAGE		1,007,150.36		
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