



IB TESTER 0113
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118503

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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			1,005,889.53
1/07/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811007	1.00		1,005,888.53
1/07/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811006		1.00	1,005,889.53
1/07/25	9824 MBitNow QR P2P IB TESTER 0113 QR942547170016MB 'fnx 9811013	2.00		1,005,887.53
1/07/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811011	1.00		1,005,886.53
1/07/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811011		1.00	1,005,887.53
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,005,877.53
1/07/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811015	1.00		1,005,876.53



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811013		1.00	1,005,877.53
1/07/25	9824 MBitNow QR P2P IB TESTER 0113 QR306691673865MB 'fnx 9811022	2.00		1,005,875.53
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,005,865.53
1/07/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811001	1.00		1,005,864.53
1/07/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811029		1.00	1,005,865.53
1/07/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811005	1.00		1,005,864.53
1/07/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811058		1.00	1,005,865.53



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,005,855.53
31/07/25	0160 PROFIT PAID		683.43	1,006,538.96
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,006,528.96
1/08/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811001	1.00		1,006,527.96
1/08/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811009	1.00		1,006,526.96
1/08/25	9824 MBitNow QR P2P IB TESTER 0113 QR988143074948MB 'fnx 9811014	2.00		1,006,524.96
1/08/25	9824 MBitNow QR P2P IB TESTER 0113 QR787285660895MB 'fnx 9811015	2.00		1,006,522.96
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,006,512.96



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2987	10.00		1,006,502.96
1/08/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811002	1.00		1,006,501.96
1/08/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811007		1.00	1,006,502.96
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2190	10.00		1,006,492.96
31/08/25	0160 PROFIT PAID		683.86	1,007,176.82
4/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811004	1.00		1,007,175.82
4/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811003		1.00	1,007,176.82
4/09/25	9824 MBitNow QR P2P IB TESTER 0113 QR386534274207MB 'fnx 9811006	2.00		1,007,174.82



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,007,164.82
4/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811003	1.00		1,007,163.82
4/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811008		1.00	1,007,164.82
4/09/25	9824 MBitNow QR P2P IB TESTER 0113 QR479900333641MB 'fnx 9811018	2.00		1,007,162.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811004	1.00		1,007,161.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811003		1.00	1,007,162.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2088	10.00		1,007,152.82



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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 0113 Fund Transfer Hd 9811001	1.00		1,007,151.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811015		1.00	1,007,152.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2911	10.00		1,007,142.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811009	1.00		1,007,141.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811023		1.00	1,007,142.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,132.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811004	1.00		1,007,131.82



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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 0113 Fund Transfer Hd 9811033		1.00	1,007,132.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811011	1.00		1,007,131.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811042		1.00	1,007,132.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2322	10.00		1,007,122.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,112.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811006	1.00		1,007,111.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811071		1.00	1,007,112.82



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2249	10.00		1,007,102.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811004	1.00		1,007,101.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811085		1.00	1,007,102.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,092.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811023	1.00		1,007,091.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811104		1.00	1,007,092.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811021	1.00		1,007,091.82



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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 0113 Fund Transfer Hd 9811091		1.00	1,007,092.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2192	10.00		1,007,082.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811004	1.00		1,007,081.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811105		1.00	1,007,082.82
23/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811011	1.00		1,007,081.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811109		1.00	1,007,082.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,072.82



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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 0113 Fund Transfer Hd 9811005	1.00		1,007,071.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811099		1.00	1,007,072.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2280	10.00		1,007,062.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,007,052.82
24/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811001	1.00		1,007,051.82
24/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811001		1.00	1,007,052.82
24/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811006	1.00		1,007,051.82



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0113 Fund Transfer Hd 9811003		1.00	1,007,052.82
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,007,042.82
24/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811005	1.00		1,007,041.82
24/09/25	9925 MB DuitNow IB TESTER 0113 Fund Transfer Hd 9811002	1.00		1,007,040.82
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,030.82
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2515	10.00		1,007,020.82
30/09/25	0160 PROFIT PAID		662.22	1,007,683.04



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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