



IB TESTER 0109  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118461**

**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			1,005,980.83
1/07/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811001	1.00		1,005,979.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811006		1.00	1,005,980.83
1/07/25	9824 MBitNow QR P2P IB TESTER 0109 QR561569953300MB 'fnx 9811007	2.00		1,005,978.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811008		1.00	1,005,979.83
1/07/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811009	1.00		1,005,978.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2101	10.00		1,005,968.83
1/07/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811001	1.00		1,005,967.83



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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 0109 Fund Transfer Hd 9811006		1.00	1,005,968.83
1/07/25	9824 MBitNow QR P2P IB TESTER 0109 QR326142397400MB 'fnx 9811020	2.00		1,005,966.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2382	10.00		1,005,956.83
1/07/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811002	1.00		1,005,955.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811033		1.00	1,005,956.83
1/07/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811002	1.00		1,005,955.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811042		1.00	1,005,956.83



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,005,946.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,005,936.83
31/07/25	0160 PROFIT PAID		683.49	1,006,620.32
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2892	10.00		1,006,610.32
1/08/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811005	1.00		1,006,609.32
1/08/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811004	1.00		1,006,608.32
1/08/25	9824 MBitNow QR P2P IB TESTER 0109 QR874356080720MB 'fnx 9811015	2.00		1,006,606.32
1/08/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811002	1.00		1,006,605.32



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,006,595.32
1/08/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811005	1.00		1,006,594.32
1/08/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811005		1.00	1,006,595.32
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2901	10.00		1,006,585.32
1/08/25	9824 MBitNow QR P2P IB TESTER 0109 QR920759865364MB 'fnx 9811024	2.00		1,006,583.32
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2496	10.00		1,006,573.32
31/08/25	0160 PROFIT PAID		683.92	1,007,257.24
4/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811001	1.00		1,007,256.24



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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 0109 Fund Transfer Hd 9811004		1.00	1,007,257.24
4/09/25	9824 MBitNow QR P2P IB TESTER 0109 QR382889067322MB 'fnx 9811006	2.00		1,007,255.24
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2856	10.00		1,007,245.24
4/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811009	1.00		1,007,244.24
4/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811008		1.00	1,007,245.24
4/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811008	1.00		1,007,244.24
4/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811014		1.00	1,007,245.24



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9824 MBitNow QR P2P IB TESTER 0109 QR892049743401MB 'fnx 9811020	2.00		1,007,243.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811005	1.00		1,007,242.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811002		1.00	1,007,243.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2814	10.00		1,007,233.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811002	1.00		1,007,232.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811019		1.00	1,007,233.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2158	10.00		1,007,223.24



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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 0109 Fund Transfer Hd 9811002	1.00		1,007,222.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811024		1.00	1,007,223.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2208	10.00		1,007,213.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811003	1.00		1,007,212.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811037		1.00	1,007,213.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811003	1.00		1,007,212.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811048		1.00	1,007,213.24



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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 EFO2974	10.00		1,007,203.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,193.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811002	1.00		1,007,192.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811068		1.00	1,007,193.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,007,183.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811007	1.00		1,007,182.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811076		1.00	1,007,183.24





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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2377	10.00		1,007,173.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811012	1.00		1,007,172.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811089		1.00	1,007,173.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811008	1.00		1,007,172.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811111		1.00	1,007,173.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2560	10.00		1,007,163.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811007	1.00		1,007,162.24



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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 0109 Fund Transfer Hd 9811108		1.00	1,007,163.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811009	1.00		1,007,162.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811109		1.00	1,007,163.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2472	10.00		1,007,153.24
23/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811005	1.00		1,007,152.24
23/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811105		1.00	1,007,153.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,143.24



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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 EFO2379	10.00		1,007,133.24
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2143	10.00		1,007,123.24
24/09/25	9925 MB DuitNow IB TESTER 0109 Fund Transfer Hd 9811002	1.00		1,007,122.24
24/09/25	9926 MB DuitNow Reversal IB TESTER 0109 Fund Transfer Hd 9811002		1.00	1,007,123.24
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,113.24
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,103.24
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,093.24



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,083.24
30/09/25	0160 PROFIT PAID		662.27	1,007,745.51
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	56	287.00		
TOTAL CREDIT	25	2,051.68		
MONTHLY AVERAGE		1,007,203.31		
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](mailto:contactcenter@bankislam.com.my)