



IB TESTER 0402
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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30/09/25

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12038028121397

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			1,006,293.73
1/07/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811016	1.00		1,006,292.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811025		1.00	1,006,293.73
1/07/25	9824 MBitNow QR P2P IB TESTER 0402 QR975656487890MB 'fnx 9811034	2.00		1,006,291.73
1/07/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811009	1.00		1,006,290.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811034		1.00	1,006,291.73
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,006,281.73
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024	10.00		1,006,271.73



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31/07/25	0160 PROFIT PAID		683.71	1,006,955.44
1/08/25	9824 MBitNow QR P2P IB TESTER 0402 QR719988306783MB 'fnx 9811018	2.00		1,006,953.44
1/08/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811005	1.00		1,006,952.44
1/08/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811007		1.00	1,006,953.44
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,006,943.44
1/08/25	9824 MBitNow QR P2P IB TESTER 0402 QR874310084113MB 'fnx 9811024	2.00		1,006,941.44
1/08/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811013		1.00	1,006,942.44
1/08/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811003	1.00		1,006,941.44



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,006,931.44
31/08/25	0160 PROFIT PAID		684.16	1,007,615.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811005	1.00		1,007,614.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811007		1.00	1,007,615.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,605.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811002	1.00		1,007,604.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811018		1.00	1,007,605.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2827	10.00		1,007,595.60



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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 0402 Fund Transfer Hd 9811005	1.00		1,007,594.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811037		1.00	1,007,595.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,585.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811026	1.00		1,007,584.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811052		1.00	1,007,585.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455	10.00		1,007,575.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2850	10.00		1,007,565.60



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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 0402 Fund Transfer Hd 9811005	1.00		1,007,564.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811071		1.00	1,007,565.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,007,555.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811003	1.00		1,007,554.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811072		1.00	1,007,555.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2517	10.00		1,007,545.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811005	1.00		1,007,544.60



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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 0402 Fund Transfer Hd 9811100		1.00	1,007,545.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134	10.00		1,007,535.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811010	1.00		1,007,534.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811117		1.00	1,007,535.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811007	1.00		1,007,534.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811124		1.00	1,007,535.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,007,525.60



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811010	1.00		1,007,524.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811006		1.00	1,007,525.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2232	10.00		1,007,515.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2930	10.00		1,007,505.60
24/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811005	1.00		1,007,504.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811047		1.00	1,007,505.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811046		1.00	1,007,506.60



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24/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811001	1.00		1,007,505.60
30/09/25	0160 PROFIT PAID		662.52	1,008,168.12
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT		34	172.00	
TOTAL CREDIT		19	2,046.39	
MONTHLY AVERAGE			1,007,587.27	
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