



IB TESTER 0177
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028119149

CAWANGAN

BRANCH

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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			1,005,968.62
1/07/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811006	1.00		1,005,967.62
1/07/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811005		1.00	1,005,968.62
1/07/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811011		1.00	1,005,969.62
1/07/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811002	1.00		1,005,968.62
1/07/25	9824 MBitNow QR P2P IB TESTER 0177 QR320310191616MB 'fnx 9811020	2.00		1,005,966.62
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2397	10.00		1,005,956.62
1/07/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811002	1.00		1,005,955.62



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811025		1.00	1,005,956.62
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,005,946.62
31/07/25	0160 PROFIT PAID		683.49	1,006,630.11
1/08/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811005	1.00		1,006,629.11
1/08/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811002	1.00		1,006,628.11
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2206	10.00		1,006,618.11
1/08/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811003	1.00		1,006,617.11
1/08/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811011		1.00	1,006,618.11



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1/08/25	9824 MBitNow QR P2P IB TESTER 0177 QR274704443521MB 'fnx 9811033	2.00		1,006,616.11
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491	10.00		1,006,606.11
31/08/25	0160 PROFIT PAID		683.94	1,007,290.05
4/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811001	1.00		1,007,289.05
4/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811005		1.00	1,007,290.05
23/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811005	1.00		1,007,289.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811004		1.00	1,007,290.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2588	10.00		1,007,280.05



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23/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811005	1.00		1,007,279.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811015		1.00	1,007,280.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,270.05
23/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811003	1.00		1,007,269.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811025		1.00	1,007,270.05
23/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811008	1.00		1,007,269.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811041		1.00	1,007,270.05



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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 0177 Fund Transfer Hd 9811001	1.00		1,007,269.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811046		1.00	1,007,270.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034	10.00		1,007,260.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2652	10.00		1,007,250.05
23/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811010	1.00		1,007,249.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811072		1.00	1,007,250.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2082	10.00		1,007,240.05



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23/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811001	1.00		1,007,239.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811073		1.00	1,007,240.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,007,230.05
23/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811012	1.00		1,007,229.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811097		1.00	1,007,230.05
23/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811006	1.00		1,007,229.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811100		1.00	1,007,230.05



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2696	10.00		1,007,220.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811109		1.00	1,007,221.05
23/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811003	1.00		1,007,220.05
23/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811004	1.00		1,007,219.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811108		1.00	1,007,220.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,007,210.05
23/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811009	1.00		1,007,209.05



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811123		1.00	1,007,210.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2350	10.00		1,007,200.05
24/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811001	1.00		1,007,199.05
24/09/25	9926 MB DuitNow Reversal IB TESTER 0177 Fund Transfer Hd 9811002		1.00	1,007,200.05
24/09/25	9925 MB DuitNow IB TESTER 0177 Fund Transfer Hd 9811003	1.00		1,007,199.05
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2187	10.00		1,007,189.05
30/09/25	0160 PROFIT PAID		662.31	1,007,851.36



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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