



IB TESTER 0298
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120358

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			1,005,902.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811014		1.00	1,005,903.49
1/07/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811005	1.00		1,005,902.49
1/07/25	9824 MBitNow QR P2P IB TESTER 0298 QR161202697874MB 'fnx 9811036	2.00		1,005,900.49
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2433	10.00		1,005,890.49
1/07/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811006	1.00		1,005,889.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811046		1.00	1,005,890.49
1/07/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811013	1.00		1,005,889.49



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811041		1.00	1,005,890.49
1/07/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811004	1.00		1,005,889.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811074		1.00	1,005,890.49
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,005,880.49
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,005,870.49
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,005,860.49
31/07/25	0160 PROFIT PAID		683.43	1,006,543.92
1/08/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811015	1.00		1,006,542.92



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1/08/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811009	1.00		1,006,541.92
1/08/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811006		1.00	1,006,542.92
1/08/25	9824 MBitNow QR P2P IB TESTER 0298 QR762752459192MB 'fnx 9811026	2.00		1,006,540.92
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2378	10.00		1,006,530.92
1/08/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811002	1.00		1,006,529.92
1/08/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811018		1.00	1,006,530.92
31/08/25	0160 PROFIT PAID		683.89	1,007,214.81
23/09/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811011	1.00		1,007,213.81



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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 0298 Fund Transfer Hd 9811003		1.00	1,007,214.81
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,204.81
23/09/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811005	1.00		1,007,203.81
23/09/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811020		1.00	1,007,204.81
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,194.81
23/09/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811003	1.00		1,007,193.81
23/09/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811025		1.00	1,007,194.81



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,184.81
23/09/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811010	1.00		1,007,183.81
23/09/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811042		1.00	1,007,184.81
23/09/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811001	1.00		1,007,183.81
23/09/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811052		1.00	1,007,184.81
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,174.81
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2355	10.00		1,007,164.81



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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 0298 Fund Transfer Hd 9811003	1.00		1,007,163.81
23/09/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811070		1.00	1,007,164.81
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2310	10.00		1,007,154.81
23/09/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811018	1.00		1,007,153.81
23/09/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811075		1.00	1,007,154.81
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,144.81
23/09/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811023	1.00		1,007,143.81



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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 0298 Fund Transfer Hd 9811083		1.00	1,007,144.81
23/09/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811003	1.00		1,007,143.81
23/09/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811097		1.00	1,007,144.81
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2480	10.00		1,007,134.81
23/09/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811002	1.00		1,007,133.81
23/09/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811111		1.00	1,007,134.81
23/09/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811012	1.00		1,007,133.81



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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 0298 Fund Transfer Hd 9811114		1.00	1,007,134.81
23/09/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811001	1.00		1,007,133.81
23/09/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811128		1.00	1,007,134.81
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2689	10.00		1,007,124.81
24/09/25	9925 MB DuitNow IB TESTER 0298 Fund Transfer Hd 9811011	1.00		1,007,123.81
24/09/25	9926 MB DuitNow Reversal IB TESTER 0298 Fund Transfer Hd 9811047		1.00	1,007,124.81
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,007,114.81



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30/09/25	0160 PROFIT PAID		662.26	1,007,777.07
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	37	174.00		
TOTAL CREDIT	22	2,048.58		
MONTHLY AVERAGE		1,007,188.81		
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