



IB TESTER 0426  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121634**

**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			1,006,255.87
1/07/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811007	1.00		1,006,254.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811012		1.00	1,006,255.87
1/07/25	9824 MBitNow QR P2P IB TESTER 0426 QR367157590389MB 'fnx 9811028	2.00		1,006,253.87
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,006,243.87
1/07/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811001	1.00		1,006,242.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811051		1.00	1,006,243.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811070		1.00	1,006,244.87



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1/07/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811003	1.00		1,006,243.87
1/07/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811003	1.00		1,006,242.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811080		1.00	1,006,243.87
31/07/25	0160 PROFIT PAID		683.69	1,006,927.56
1/08/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811002		1.00	1,006,928.56
1/08/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811007	1.00		1,006,927.56
1/08/25	9824 MBitNow QR P2P IB TESTER 0426 QR284584513567MB 'fnx 9811018	2.00		1,006,925.56
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,006,915.56



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811011		1.00	1,006,916.56
1/08/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811005	1.00		1,006,915.56
1/08/25	9824 MBitNow QR P2P IB TESTER 0426 QR362190192037MB 'fnx 9811031	2.00		1,006,913.56
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,006,903.56
1/08/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811001	1.00		1,006,902.56
1/08/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811019		1.00	1,006,903.56
1/08/25	9824 MBitNow QR P2P IB TESTER 0426 QR129981130220MB 'fnx 9811044	2.00		1,006,901.56



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.14	1,007,585.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811011	1.00		1,007,584.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811007		1.00	1,007,585.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		1,007,575.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811001	1.00		1,007,574.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811016		1.00	1,007,575.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2460	10.00		1,007,565.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811002	1.00		1,007,564.70



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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 0426 Fund Transfer Hd 9811025		1.00	1,007,565.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,555.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811027	1.00		1,007,554.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811049		1.00	1,007,555.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,007,545.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,535.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811001	1.00		1,007,534.70



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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 0426 Fund Transfer Hd 9811065		1.00	1,007,535.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,525.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811001	1.00		1,007,524.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811071		1.00	1,007,525.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2999	10.00		1,007,515.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811005	1.00		1,007,514.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811107		1.00	1,007,515.70



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,505.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811002	1.00		1,007,504.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811108		1.00	1,007,505.70
23/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811011	1.00		1,007,504.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811122		1.00	1,007,505.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,495.70
24/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811006	1.00		1,007,494.70



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24/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811008	1.00		1,007,493.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,483.70
24/09/25	9925 MB DuitNow IB TESTER 0426 Fund Transfer Hd 9811013	1.00		1,007,482.70
24/09/25	9926 MB DuitNow Reversal IB TESTER 0426 Fund Transfer Hd 9811046		1.00	1,007,483.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,473.70
30/09/25	0160 PROFIT PAID		662.50	1,008,136.20





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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](mailto:contactcenter@bankislam.com.my)