



IB TESTER 0341  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120787**

**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			1,006,228.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811012		1.00	1,006,229.85
1/07/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,006,228.85
1/07/25	9824 MBitNow QR P2P IB TESTER 0341 QR530852331686MB 'fnx 9811031	2.00		1,006,226.85
1/07/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811003	1.00		1,006,225.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811032		1.00	1,006,226.85
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2853	10.00		1,006,216.85
1/07/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,006,215.85



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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 0341 Fund Transfer Hd 9811060		1.00	1,006,216.85
1/07/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,006,215.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811066		1.00	1,006,216.85
31/07/25	0160 PROFIT PAID		683.68	1,006,900.53
1/08/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811002	1.00		1,006,899.53
1/08/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811004	1.00		1,006,898.53
1/08/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811005		1.00	1,006,899.53
1/08/25	9824 MBitNow QR P2P IB TESTER 0341 QR801408551494MB 'fnx 9811017	2.00		1,006,897.53



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,006,887.53
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2160	10.00		1,006,877.53
1/08/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,006,876.53
1/08/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811020		1.00	1,006,877.53
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP004		1.00	1,006,878.53
31/08/25	0160 PROFIT PAID		684.13	1,007,562.66
4/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811002	1.00		1,007,561.66
4/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811005		1.00	1,007,562.66



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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 0341 Fund Transfer Hd 9811003	1.00		1,007,561.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811006		1.00	1,007,562.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,007,552.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811003	1.00		1,007,551.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811014		1.00	1,007,552.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,007,542.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811006	1.00		1,007,541.66



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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811027		1.00	1,007,542.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811004	1.00		1,007,541.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346	10.00		1,007,531.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811007	1.00		1,007,530.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811050		1.00	1,007,531.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,521.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,007,511.66



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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 0341 Fund Transfer Hd 9811022	1.00		1,007,510.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811068		1.00	1,007,511.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2156	10.00		1,007,501.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811006	1.00		1,007,500.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811082		1.00	1,007,501.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194	10.00		1,007,491.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,007,490.66



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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 0341 Fund Transfer Hd 9811094		1.00	1,007,491.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2133	10.00		1,007,481.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811003	1.00		1,007,480.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811123		1.00	1,007,481.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,007,480.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811110		1.00	1,007,481.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811008	1.00		1,007,480.66



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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 0341 Fund Transfer Hd 9811125		1.00	1,007,481.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2762	10.00		1,007,471.66
24/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811003	1.00		1,007,470.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,007,460.66
24/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811010	1.00		1,007,459.66
24/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811006		1.00	1,007,460.66
24/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811013	1.00		1,007,459.66





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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811007		1.00	1,007,460.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,007,450.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,440.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241	10.00		1,007,430.66
24/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811002	1.00		1,007,429.66
24/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811037		1.00	1,007,430.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,420.66



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24/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,007,419.66
24/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811053		1.00	1,007,420.66
30/09/25	0160 PROFIT PAID		662.48	1,008,083.14
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	43	198.00		
TOTAL CREDIT	25	2,052.29		
MONTHLY AVERAGE		1,007,526.49		
<b>MESEJ / MESSAGES</b>				

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)