



IB TESTER 0349
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120866

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			1,006,062.20
1/07/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811004	1.00		1,006,061.20
1/07/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811012		1.00	1,006,062.20
1/07/25	9824 MBitNow QR P2P IB TESTER 0349 QR121257866803MB 'fnx 9811033	2.00		1,006,060.20
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,006,050.20
31/07/25	0160 PROFIT PAID		683.56	1,006,733.76
1/08/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811006	1.00		1,006,732.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2510	10.00		1,006,722.76



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811012		1.00	1,006,723.76
1/08/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811001	1.00		1,006,722.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,006,712.76
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP007		1.00	1,006,713.76
31/08/25	0160 PROFIT PAID		684.01	1,007,397.77
4/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811004	1.00		1,007,396.77
4/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811005		1.00	1,007,397.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811001	1.00		1,007,396.77



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811005		1.00	1,007,397.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,387.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811002	1.00		1,007,386.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811019		1.00	1,007,387.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2790	10.00		1,007,377.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811001	1.00		1,007,376.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811029		1.00	1,007,377.77



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,367.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811011	1.00		1,007,366.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811044		1.00	1,007,367.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2102	10.00		1,007,357.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2080	10.00		1,007,347.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811005	1.00		1,007,346.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811059		1.00	1,007,347.77



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,337.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811003	1.00		1,007,336.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811083		1.00	1,007,337.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,327.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811001	1.00		1,007,326.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811114		1.00	1,007,327.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2085	10.00		1,007,317.77



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811127		1.00	1,007,318.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811004	1.00		1,007,317.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811001	1.00		1,007,316.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811127		1.00	1,007,317.77
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,307.77
24/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811002	1.00		1,007,306.77
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,296.77



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,007,286.77
24/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811008	1.00		1,007,285.77
24/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811044		1.00	1,007,286.77
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2303	10.00		1,007,276.77
24/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811007	1.00		1,007,275.77
24/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811048		1.00	1,007,276.77
30/09/25	0160 PROFIT PAID		662.38	1,007,939.15



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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