



IB TESTER 0242
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028119798

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			1,006,053.21
1/07/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811021	1.00		1,006,052.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811006		1.00	1,006,053.21
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,006,043.21
1/07/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811005	1.00		1,006,042.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811037		1.00	1,006,043.21
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,006,033.21
1/07/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811001	1.00		1,006,032.21



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811063		1.00	1,006,033.21
31/07/25	0160 PROFIT PAID		683.55	1,006,716.76
1/08/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811007	1.00		1,006,715.76
1/08/25	9824 MBitNow QR P2P IB TESTER 0242 QR830031711876MB 'fnx 9811014	2.00		1,006,713.76
1/08/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811007	1.00		1,006,712.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811002		1.00	1,006,713.76
1/08/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811006	1.00		1,006,712.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811005		1.00	1,006,713.76



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1/08/25	9824 MBitNow QR P2P IB TESTER 0242 QR677761909885MB 'fnx 9811020	2.00		1,006,711.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2070	10.00		1,006,701.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811008		1.00	1,006,702.76
1/08/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811003	1.00		1,006,701.76
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP003		1.00	1,006,702.76
31/08/25	0160 PROFIT PAID		684.01	1,007,386.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811009	1.00		1,007,385.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811003		1.00	1,007,386.77



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,376.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811002	1.00		1,007,375.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811021		1.00	1,007,376.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,007,366.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811002	1.00		1,007,365.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811030		1.00	1,007,366.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2080	10.00		1,007,356.77



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23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811002	1.00		1,007,355.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811042		1.00	1,007,356.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811006	1.00		1,007,355.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811046		1.00	1,007,356.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,346.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2430	10.00		1,007,336.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811011	1.00		1,007,335.77



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811062		1.00	1,007,336.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2882	10.00		1,007,326.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811019	1.00		1,007,325.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811074		1.00	1,007,326.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,316.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811013	1.00		1,007,315.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811098		1.00	1,007,316.77



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23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811002	1.00		1,007,315.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811094		1.00	1,007,316.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,306.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811003	1.00		1,007,305.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811113		1.00	1,007,306.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811010	1.00		1,007,305.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811100		1.00	1,007,306.77



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23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811003	1.00		1,007,305.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811124		1.00	1,007,306.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2083	10.00		1,007,296.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2465	10.00		1,007,286.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,276.77
30/09/25	0160 PROFIT PAID		662.37	1,007,939.14



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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