



IB TESTER 0413
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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30/09/25

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12038028121504

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			1,006,331.94
1/07/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811017		1.00	1,006,332.94
1/07/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811002	1.00		1,006,331.94
1/07/25	9824 MBitNow QR P2P IB TESTER 0413 QR010147351865MB 'fnx 9811041	2.00		1,006,329.94
1/07/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811003	1.00		1,006,328.94
1/07/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811040		1.00	1,006,329.94
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2968	10.00		1,006,319.94
1/07/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811001	1.00		1,006,318.94



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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 0413 Fund Transfer Hd 9811050		1.00	1,006,319.94
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2653	10.00		1,006,309.94
31/07/25	0160 PROFIT PAID		683.74	1,006,993.68
1/08/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811007	1.00		1,006,992.68
1/08/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811004		1.00	1,006,993.68
31/08/25	0160 PROFIT PAID		684.20	1,007,677.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811015	1.00		1,007,676.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811008		1.00	1,007,677.88



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2577	10.00		1,007,667.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811005	1.00		1,007,666.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811022		1.00	1,007,667.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,007,657.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811001	1.00		1,007,656.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811041		1.00	1,007,657.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2347	10.00		1,007,647.88



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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 0413 Fund Transfer Hd 9811002	1.00		1,007,646.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811052		1.00	1,007,647.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,637.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,627.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811018	1.00		1,007,626.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811069		1.00	1,007,627.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,617.88



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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 0413 Fund Transfer Hd 9811001	1.00		1,007,616.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811085		1.00	1,007,617.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2161	10.00		1,007,607.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811005	1.00		1,007,606.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811095		1.00	1,007,607.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2228	10.00		1,007,597.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811006	1.00		1,007,596.88



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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 0413 Fund Transfer Hd 9811122		1.00	1,007,597.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811001	1.00		1,007,596.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811129		1.00	1,007,597.88
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,587.88
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,577.88
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,007,567.88
24/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811021	1.00		1,007,566.88



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811050		1.00	1,007,567.88
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,007,557.88
30/09/25	0160 PROFIT PAID		662.56	1,008,220.44
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	29	156.00		
TOTAL CREDIT	17	2,044.50		
MONTHLY AVERAGE		1,007,647.21		
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