



IB TESTER 0385  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121220**

**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			1,006,256.80
1/07/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811001	1.00		1,006,255.80
1/07/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811019		1.00	1,006,256.80
1/07/25	9824 MBitNow QR P2P IB TESTER 0385 QR585393103306MB 'fnx 9811028	2.00		1,006,254.80
1/07/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811005	1.00		1,006,253.80
1/07/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811047		1.00	1,006,254.80
1/07/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811001	1.00		1,006,253.80
1/07/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811055		1.00	1,006,254.80



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1/07/25	9824 MBitNow QR P2P IB TESTER 0385 QR011350660022MB 'fnx 9811068	2.00		1,006,252.80
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,006,242.80
31/07/25	0160 PROFIT PAID		683.69	1,006,926.49
1/08/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811009	1.00		1,006,925.49
1/08/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811006	1.00		1,006,924.49
1/08/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811007		1.00	1,006,925.49
1/08/25	9824 MBitNow QR P2P IB TESTER 0385 QR630449558601MB 'fnx 9811026	2.00		1,006,923.49
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,006,913.49



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,006,903.49
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP002		1.00	1,006,904.49
31/08/25	0160 PROFIT PAID		684.14	1,007,588.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811009	1.00		1,007,587.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811006		1.00	1,007,588.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2050	10.00		1,007,578.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811014	1.00		1,007,577.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811015		1.00	1,007,578.63



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,568.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811004	1.00		1,007,567.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811031		1.00	1,007,568.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,558.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811006	1.00		1,007,557.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811052		1.00	1,007,558.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,548.63



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491	10.00		1,007,538.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811015	1.00		1,007,537.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811062		1.00	1,007,538.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2159	10.00		1,007,528.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811001	1.00		1,007,527.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811082		1.00	1,007,528.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734	10.00		1,007,518.63



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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 0385 Fund Transfer Hd 9811004	1.00		1,007,517.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811115		1.00	1,007,518.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2415	10.00		1,007,508.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811004	1.00		1,007,507.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811112		1.00	1,007,508.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811007	1.00		1,007,507.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811124		1.00	1,007,508.63



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811003	1.00		1,007,507.63
24/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811005		1.00	1,007,508.63
24/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811001	1.00		1,007,507.63
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,497.63
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,007,487.63
24/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811008		1.00	1,007,488.63
24/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811007	1.00		1,007,487.63



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,477.63
24/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811009	1.00		1,007,476.63
24/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811044		1.00	1,007,477.63
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2099	10.00		1,007,467.63
24/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811006	1.00		1,007,466.63
24/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811044		1.00	1,007,467.63
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,457.63





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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.50	1,008,120.13
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	38	185.00		
TOTAL CREDIT	21	2,048.33		
MONTHLY AVERAGE		1,007,555.40		
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)