



IB TESTER 0282
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120190

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			1,006,073.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811010		1.00	1,006,074.21
1/07/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811003	1.00		1,006,073.21
1/07/25	9824 MBitNow QR P2P IB TESTER 0282 QR417524401984MB 'fnx 9811028	2.00		1,006,071.21
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2646	10.00		1,006,061.21
1/07/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811001	1.00		1,006,060.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811033		1.00	1,006,061.21
1/07/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811001	1.00		1,006,060.21



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811047		1.00	1,006,061.21
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,006,051.21
1/07/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811011	1.00		1,006,050.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811065		1.00	1,006,051.21
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,006,041.21
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2809	10.00		1,006,031.21
31/07/25	0160 PROFIT PAID		683.55	1,006,714.76
1/08/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811009	1.00		1,006,713.76



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,006,703.76
1/08/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811005	1.00		1,006,702.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811009		1.00	1,006,703.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040	10.00		1,006,693.76
1/08/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811007	1.00		1,006,692.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811013		1.00	1,006,693.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,006,683.76



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31/08/25	0160 PROFIT PAID		683.99	1,007,367.75
23/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811001	1.00		1,007,366.75
23/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811004		1.00	1,007,367.75
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,357.75
23/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811018	1.00		1,007,356.75
23/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811020		1.00	1,007,357.75
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,007,347.75
23/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811004	1.00		1,007,346.75



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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 0282 Fund Transfer Hd 9811025		1.00	1,007,347.75
23/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811001	1.00		1,007,346.75
23/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811043		1.00	1,007,347.75
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,337.75
23/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811001	1.00		1,007,336.75
23/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811046		1.00	1,007,337.75
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,007,327.75



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,317.75
23/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811009	1.00		1,007,316.75
23/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811063		1.00	1,007,317.75
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2971	10.00		1,007,307.75
23/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811021	1.00		1,007,306.75
23/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811068		1.00	1,007,307.75
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,297.75



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23/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811005	1.00		1,007,296.75
23/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811091		1.00	1,007,297.75
23/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811002	1.00		1,007,296.75
23/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811095		1.00	1,007,297.75
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2926	10.00		1,007,287.75
23/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811006	1.00		1,007,286.75
23/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811107		1.00	1,007,287.75



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811112		1.00	1,007,288.75
23/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811009	1.00		1,007,287.75
23/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811002	1.00		1,007,286.75
23/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811128		1.00	1,007,287.75
24/09/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP003		1.00	1,007,288.75
24/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811011	1.00		1,007,287.75
24/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811033		1.00	1,007,288.75



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24/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811005	1.00		1,007,287.75
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2828	10.00		1,007,277.75
24/09/25	9926 MB DuitNow Reversal IB TESTER 0282 Fund Transfer Hd 9811055		1.00	1,007,278.75
24/09/25	9925 MB DuitNow IB TESTER 0282 Fund Transfer Hd 9811005	1.00		1,007,277.75
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2703	10.00		1,007,267.75
30/09/25	0160 PROFIT PAID		662.36	1,007,930.11



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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