



IB TESTER 0322  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120593**

**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			1,006,095.22
1/07/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811023	1.00		1,006,094.22
1/07/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811013		1.00	1,006,095.22
1/07/25	9824 MBitNow QR P2P IB TESTER 0322 QR872861027274MB 'fnx 9811031	2.00		1,006,093.22
1/07/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811007	1.00		1,006,092.22
1/07/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811036		1.00	1,006,093.22
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,006,083.22
1/07/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811004	1.00		1,006,082.22



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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 0322 Fund Transfer Hd 9811044		1.00	1,006,083.22
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2010	10.00		1,006,073.22
31/07/25	0160 PROFIT PAID		683.58	1,006,756.80
1/08/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811004	1.00		1,006,755.80
1/08/25	9824 MBitNow QR P2P IB TESTER 0322 QR841649908140MB 'fnx 9811016	2.00		1,006,753.80
1/08/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811003	1.00		1,006,752.80
1/08/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811003		1.00	1,006,753.80
1/08/25	9824 MBitNow QR P2P IB TESTER 0322 QR241136334351MB 'fnx 9811018	2.00		1,006,751.80



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,006,741.80
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP002		1.00	1,006,742.80
31/08/25	0160 PROFIT PAID		684.03	1,007,426.83
23/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811003	1.00		1,007,425.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811003		1.00	1,007,426.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024	10.00		1,007,416.83
23/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811005	1.00		1,007,415.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811021		1.00	1,007,416.83



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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 EFO2443	10.00		1,007,406.83
23/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811005	1.00		1,007,405.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811026		1.00	1,007,406.83
23/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811005	1.00		1,007,405.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811048		1.00	1,007,406.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,396.83
23/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811001	1.00		1,007,395.83



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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 0322 Fund Transfer Hd 9811048		1.00	1,007,396.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,386.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,376.83
23/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811003	1.00		1,007,375.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811059		1.00	1,007,376.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,007,366.83
23/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811002	1.00		1,007,365.83



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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 0322 Fund Transfer Hd 9811068		1.00	1,007,366.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2177	10.00		1,007,356.83
23/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811017	1.00		1,007,355.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811090		1.00	1,007,356.83
23/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811009	1.00		1,007,355.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811079		1.00	1,007,356.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2158	10.00		1,007,346.83



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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811004	1.00		1,007,345.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811118		1.00	1,007,346.83
23/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811008	1.00		1,007,345.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811111		1.00	1,007,346.83
23/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811017	1.00		1,007,345.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811119		1.00	1,007,346.83
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,007,336.83



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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 0322 Fund Transfer Hd 9811004	1.00		1,007,335.83
24/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811006		1.00	1,007,336.83
24/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811010	1.00		1,007,335.83
24/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811008		1.00	1,007,336.83
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2368	10.00		1,007,326.83
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,007,316.83
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2084	10.00		1,007,306.83





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24/09/25	9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811008	1.00		1,007,305.83
24/09/25	9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811039		1.00	1,007,306.83
30/09/25	0160 PROFIT PAID		662.40	1,007,969.23
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	38	176.00		
TOTAL CREDIT	23	2,050.01		
MONTHLY AVERAGE		1,007,396.16		
<b>MESEJ / MESSAGES</b>				

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