



IB TESTER 0145  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118827**

**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			1,005,929.72
1/07/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811003	1.00		1,005,928.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811007		1.00	1,005,929.72
1/07/25	9824 MBitNow QR P2P IB TESTER 0145 QR598495368580MB 'fnx 9811012	2.00		1,005,927.72
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		1,005,917.72
1/07/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811006	1.00		1,005,916.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811008		1.00	1,005,917.72
1/07/25	9824 MBitNow QR P2P IB TESTER 0145 QR231233800656MB 'fnx 9811024	2.00		1,005,915.72



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2595	10.00		1,005,905.72
1/07/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811015	1.00		1,005,904.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811036		1.00	1,005,905.72
1/07/25	9824 MBitNow QR P2P IB TESTER 0145 QR322752732558MB 'fnx 9811058	2.00		1,005,903.72
1/07/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,005,902.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811050		1.00	1,005,903.72
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,005,893.72



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31/07/25	0160 PROFIT PAID		683.46	1,006,577.18
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,006,567.18
1/08/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811004	1.00		1,006,566.18
1/08/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,006,565.18
1/08/25	9824 MBitNow QR P2P IB TESTER 0145 QR219352065540MB 'fnx 9811013	2.00		1,006,563.18
1/08/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,006,562.18
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,006,552.18
1/08/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811004	1.00		1,006,551.18



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811003		1.00	1,006,552.18
1/08/25	9824 MBitNow QR P2P IB TESTER 0145 QR428575846425MB 'fnx 9811017	2.00		1,006,550.18
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP003		1.00	1,006,551.18
31/08/25	0160 PROFIT PAID		683.90	1,007,235.08
4/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,007,234.08
4/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811006		1.00	1,007,235.08
4/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,007,234.08
4/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811016		1.00	1,007,235.08



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9824 MBitNow QR P2P IB TESTER 0145 QR512718650415MB 'fnx 9811023	2.00		1,007,233.08
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2612	10.00		1,007,223.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,007,222.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811002		1.00	1,007,223.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,213.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811002	1.00		1,007,212.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811016		1.00	1,007,213.08



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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 EFO2011	10.00		1,007,203.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811027	1.00		1,007,202.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811027		1.00	1,007,203.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704	10.00		1,007,193.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811011	1.00		1,007,192.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811039		1.00	1,007,193.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811001	1.00		1,007,192.08



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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 0145 Fund Transfer Hd 9811048		1.00	1,007,193.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024	10.00		1,007,183.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2319	10.00		1,007,173.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811068		1.00	1,007,174.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811008	1.00		1,007,173.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064	10.00		1,007,163.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,007,162.08



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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 0145 Fund Transfer Hd 9811081		1.00	1,007,163.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2905	10.00		1,007,153.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005	1.00		1,007,152.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811083		1.00	1,007,153.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811001	1.00		1,007,152.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811092		1.00	1,007,153.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2408	10.00		1,007,143.08





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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 0145 Fund Transfer Hd 9811001	1.00		1,007,142.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811109		1.00	1,007,143.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811017	1.00		1,007,142.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811107		1.00	1,007,143.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2700	10.00		1,007,133.08
23/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811003	1.00		1,007,132.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811115		1.00	1,007,133.08



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,007,123.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2391	10.00		1,007,113.08
24/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811002	1.00		1,007,112.08
24/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811003		1.00	1,007,113.08
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2609	10.00		1,007,103.08
24/09/25	9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811012	1.00		1,007,102.08
24/09/25	9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811043		1.00	1,007,103.08



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2720	10.00		1,007,093.08
30/09/25	0160 PROFIT PAID		662.26	1,007,755.34
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	49	226.00		
TOTAL CREDIT	25	2,051.62		
MONTHLY AVERAGE		1,007,190.28		
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)