



IB TESTER 0329
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120661

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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			1,006,215.78
1/07/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811010	1.00		1,006,214.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811022		1.00	1,006,215.78
1/07/25	9824 MBitNow QR P2P IB TESTER 0329 QR347935299471MB 'fnx 9811031	2.00		1,006,213.78
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2010	10.00		1,006,203.78
1/07/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811004	1.00		1,006,202.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811044		1.00	1,006,203.78
1/07/25	9824 MBitNow QR P2P IB TESTER 0329 QR630351062387MB 'fnx 9811061	2.00		1,006,201.78



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1/07/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811001	1.00		1,006,200.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811048		1.00	1,006,201.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811059		1.00	1,006,202.78
1/07/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811004	1.00		1,006,201.78
1/07/25	9824 MBitNow QR P2P IB TESTER 0329 QR273893144061MB 'fnx 9811076	2.00		1,006,199.78
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,006,189.78
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2143	10.00		1,006,179.78



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31/07/25	0160 PROFIT PAID		683.65	1,006,863.43
1/08/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811003	1.00		1,006,862.43
1/08/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811005	1.00		1,006,861.43
1/08/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811003		1.00	1,006,862.43
1/08/25	9824 MBitNow QR P2P IB TESTER 0329 QR191713059812MB 'fnx 9811016	2.00		1,006,860.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,006,850.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2967	10.00		1,006,840.43
1/08/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811009	1.00		1,006,839.43



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811016		1.00	1,006,840.43
1/08/25	9824 MBitNow QR P2P IB TESTER 0329 QR001220946208MB 'fnx 9811041	2.00		1,006,838.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,006,828.43
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP003		1.00	1,006,829.43
31/08/25	0160 PROFIT PAID		684.09	1,007,513.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811012	1.00		1,007,512.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811005		1.00	1,007,513.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2847	10.00		1,007,503.52



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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 0329 Fund Transfer Hd 9811012	1.00		1,007,502.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811021		1.00	1,007,503.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2814	10.00		1,007,493.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811005	1.00		1,007,492.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811024		1.00	1,007,493.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811002	1.00		1,007,492.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811035		1.00	1,007,493.52



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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 EFO2366	10.00		1,007,483.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811006	1.00		1,007,482.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811051		1.00	1,007,483.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2413	10.00		1,007,473.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2318	10.00		1,007,463.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811015	1.00		1,007,462.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811064		1.00	1,007,463.52



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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 EFO2514	10.00		1,007,453.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811007	1.00		1,007,452.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811076		1.00	1,007,453.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,007,443.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811019	1.00		1,007,442.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811088		1.00	1,007,443.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811004	1.00		1,007,442.52



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811092		1.00	1,007,443.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2560	10.00		1,007,433.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811001	1.00		1,007,432.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811114		1.00	1,007,433.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811002	1.00		1,007,432.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811122		1.00	1,007,433.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811001	1.00		1,007,432.52



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811126		1.00	1,007,433.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,007,423.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2854	10.00		1,007,413.52
24/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811008	1.00		1,007,412.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2195	10.00		1,007,402.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,392.52
24/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811006	1.00		1,007,391.52



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2417	10.00		1,007,381.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,371.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2431	10.00		1,007,361.52
24/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811018	1.00		1,007,360.52
24/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811038		1.00	1,007,361.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074	10.00		1,007,351.52
24/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811007	1.00		1,007,350.52



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811040		1.00	1,007,351.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2025	10.00		1,007,341.52
24/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811003	1.00		1,007,340.52
24/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811050		1.00	1,007,341.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,331.52
30/09/25	0160 PROFIT PAID		662.44	1,007,993.96



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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