



IB TESTER 0210
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028119474

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			1,005,981.86
1/07/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811007		1.00	1,005,982.86
1/07/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811002	1.00		1,005,981.86
1/07/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811011	1.00		1,005,980.86
1/07/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811015		1.00	1,005,981.86
1/07/25	9824 MBitNow QR P2P IB TESTER 0210 QR324758127338MB 'fnx 9811023	2.00		1,005,979.86
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,005,969.86
1/07/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811002	1.00		1,005,968.86



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811032		1.00	1,005,969.86
1/07/25	9824 MBitNow QR P2P IB TESTER 0210 QR286310587085MB 'fnx 9811058	2.00		1,005,967.86
1/07/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811001	1.00		1,005,966.86
1/07/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811054		1.00	1,005,967.86
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,005,957.86
31/07/25	0160 PROFIT PAID		683.50	1,006,641.36
1/08/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811005	1.00		1,006,640.36
1/08/25	9824 MBitNow QR P2P IB TESTER 0210 QR094454471622MB 'fnx 9811013	2.00		1,006,638.36



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1/08/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811003	1.00		1,006,637.36
1/08/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811002		1.00	1,006,638.36
1/08/25	9824 MBitNow QR P2P IB TESTER 0210 QR575955515442MB 'fnx 9811019	2.00		1,006,636.36
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2613	10.00		1,006,626.36
1/08/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811020	1.00		1,006,625.36
1/08/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811012		1.00	1,006,626.36
31/08/25	0160 PROFIT PAID		683.95	1,007,310.31
4/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811004	1.00		1,007,309.31



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4/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811006		1.00	1,007,310.31
23/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811008	1.00		1,007,309.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811003		1.00	1,007,310.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,300.31
23/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811001	1.00		1,007,299.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811018		1.00	1,007,300.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2408	10.00		1,007,290.31



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23/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811004	1.00		1,007,289.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811023		1.00	1,007,290.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2579	10.00		1,007,280.31
23/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811008	1.00		1,007,279.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811044		1.00	1,007,280.31
23/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811001	1.00		1,007,279.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811043		1.00	1,007,280.31



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,007,270.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,260.31
23/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811006	1.00		1,007,259.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811069		1.00	1,007,260.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,250.31
23/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811010	1.00		1,007,249.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811081		1.00	1,007,250.31



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2475	10.00		1,007,240.31
23/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811003	1.00		1,007,239.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811083		1.00	1,007,240.31
23/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811012	1.00		1,007,239.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811084		1.00	1,007,240.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2917	10.00		1,007,230.31
23/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811008	1.00		1,007,229.31



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811107		1.00	1,007,230.31
23/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811009	1.00		1,007,229.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811120		1.00	1,007,230.31
23/09/25	9925 MB DuitNow IB TESTER 0210 Fund Transfer Hd 9811008	1.00		1,007,229.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0210 Fund Transfer Hd 9811136		1.00	1,007,230.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2668	10.00		1,007,220.31
30/09/25	0160 PROFIT PAID		662.33	1,007,882.64



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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