



IB TESTER 0321  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120582**

**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			1,006,033.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811011		1.00	1,006,034.73
1/07/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811001	1.00		1,006,033.73
1/07/25	9824 MBitNow QR P2P IB TESTER 0321 QR674539315205MB 'fnx 9811034	2.00		1,006,031.73
31/07/25	0160 PROFIT PAID		683.55	1,006,715.28
1/08/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811012	1.00		1,006,714.28
1/08/25	9824 MBitNow QR P2P IB TESTER 0321 QR632763732668MB 'fnx 9811017	2.00		1,006,712.28
1/08/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811002	1.00		1,006,711.28



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811003		1.00	1,006,712.28
1/08/25	9824 MBitNow QR P2P IB TESTER 0321 QR999822179995MB 'fnx 9811022	2.00		1,006,710.28
1/08/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811009		1.00	1,006,711.28
1/08/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811016	1.00		1,006,710.28
1/08/25	9824 MBitNow QR P2P IB TESTER 0321 QR170209646118MB 'fnx 9811031	2.00		1,006,708.28
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2222	10.00		1,006,698.28
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP002		1.00	1,006,699.28



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.00	1,007,383.28
4/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811001	1.00		1,007,382.28
4/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811009		1.00	1,007,383.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811004	1.00		1,007,382.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811005		1.00	1,007,383.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,373.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811004	1.00		1,007,372.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811012		1.00	1,007,373.28



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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 EFO2475	10.00		1,007,363.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811014	1.00		1,007,362.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811024		1.00	1,007,363.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811005	1.00		1,007,362.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811038		1.00	1,007,363.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2646	10.00		1,007,353.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811003	1.00		1,007,352.28



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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 0321 Fund Transfer Hd 9811054		1.00	1,007,353.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,343.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2962	10.00		1,007,333.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811015	1.00		1,007,332.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811068		1.00	1,007,333.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,323.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811002	1.00		1,007,322.28



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 0321 Fund Transfer Hd 9811077		1.00	1,007,323.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,313.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811003	1.00		1,007,312.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811103		1.00	1,007,313.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,007,303.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811001	1.00		1,007,302.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811119		1.00	1,007,303.28



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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 0321 Fund Transfer Hd 9811115		1.00	1,007,304.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811005	1.00		1,007,303.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,007,293.28
24/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811009	1.00		1,007,292.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2413	10.00		1,007,282.28
24/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811001	1.00		1,007,281.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2143	10.00		1,007,271.28



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24/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811006	1.00		1,007,270.28
24/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811002	1.00		1,007,269.28
24/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811007		1.00	1,007,270.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,260.28
24/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811001	1.00		1,007,259.28
24/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811046		1.00	1,007,260.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2023	10.00		1,007,250.28





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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 0321 Fund Transfer Hd 9811001	1.00		1,007,249.28
24/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811046		1.00	1,007,250.28
30/09/25	0160 PROFIT PAID		662.37	1,007,912.65
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	39	169.00		
TOTAL CREDIT	21	2,047.92		
MONTHLY AVERAGE		1,007,349.25		
<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