



IB TESTER 0105
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118424

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			1,005,796.19
1/07/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811002	1.00		1,005,795.19
1/07/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811005		1.00	1,005,796.19
1/07/25	9824 MBitNow QR P2P IB TESTER 0105 QR331921506460MB 'fnx 9811010	2.00		1,005,794.19
1/07/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811013	1.00		1,005,793.19
1/07/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811006		1.00	1,005,794.19
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2665	10.00		1,005,784.19
1/07/25	9824 MBitNow QR P2P IB TESTER 0105 QR934223051383MB 'fnx 9811021	2.00		1,005,782.19



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,005,772.19
1/07/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811003	1.00		1,005,771.19
1/07/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811032		1.00	1,005,772.19
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,005,762.19
1/07/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811006	1.00		1,005,761.19
1/07/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811084		1.00	1,005,762.19
31/07/25	0160 PROFIT PAID		683.37	1,006,445.56
1/08/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811002	1.00		1,006,444.56



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1/08/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811006	1.00		1,006,443.56
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,006,433.56
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,006,423.56
1/08/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811008	1.00		1,006,422.56
1/08/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811003		1.00	1,006,423.56
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2463	10.00		1,006,413.56
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP001		1.00	1,006,414.56



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		683.81	1,007,098.37
4/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811001	1.00		1,007,097.37
4/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811001		1.00	1,007,098.37
4/09/25	9824 MBitNow QR P2P IB TESTER 0105 QR094014674431MB 'fnx 9811010	2.00		1,007,096.37
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,007,086.37
4/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811007	1.00		1,007,085.37
4/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811004		1.00	1,007,086.37
4/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811002	1.00		1,007,085.37



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811011		1.00	1,007,086.37
4/09/25	9824 MBitNow QR P2P IB TESTER 0105 QR907088816898MB 'fnx 9811017	2.00		1,007,084.37
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,074.37
4/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811004	1.00		1,007,073.37
4/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811014		1.00	1,007,074.37
23/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811005	1.00		1,007,073.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811001		1.00	1,007,074.37



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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 EFO2540	10.00		1,007,064.37
23/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811004	1.00		1,007,063.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811014		1.00	1,007,064.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2740	10.00		1,007,054.37
23/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811001	1.00		1,007,053.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811030		1.00	1,007,054.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,044.37



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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 0105 Fund Transfer Hd 9811009	1.00		1,007,043.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811040		1.00	1,007,044.37
23/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811012	1.00		1,007,043.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811044		1.00	1,007,044.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,034.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,024.37
23/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811002	1.00		1,007,023.37



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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 0105 Fund Transfer Hd 9811065		1.00	1,007,024.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,014.37
23/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811003	1.00		1,007,013.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811072		1.00	1,007,014.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2546	10.00		1,007,004.37
23/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811003	1.00		1,007,003.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811085		1.00	1,007,004.37



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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 0105 Fund Transfer Hd 9811007	1.00		1,007,003.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811102		1.00	1,007,004.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2022	10.00		1,006,994.37
23/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811001	1.00		1,006,993.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811122		1.00	1,006,994.37
23/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811003	1.00		1,006,993.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811122		1.00	1,006,994.37



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,006,984.37
23/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811003	1.00		1,006,983.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811134		1.00	1,006,984.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2317	10.00		1,006,974.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,006,964.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2666	10.00		1,006,954.37
24/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811002	1.00		1,006,953.37



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811002		1.00	1,006,954.37
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,006,944.37
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2016	10.00		1,006,934.37
24/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811005	1.00		1,006,933.37
24/09/25	9926 MB DuitNow Reversal IB TESTER 0105 Fund Transfer Hd 9811041		1.00	1,006,934.37
24/09/25	9925 MB DuitNow IB TESTER 0105 Fund Transfer Hd 9811001	1.00		1,006,933.37
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2361	10.00		1,006,923.37



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30/09/25	0160 PROFIT PAID		662.16	1,007,585.53
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	53	264.00		
TOTAL CREDIT	27	2,053.34		
MONTHLY AVERAGE		1,007,037.54		
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