



IB TESTER 0085  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118229**

**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			1,005,937.75
1/07/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811007	1.00		1,005,936.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811004		1.00	1,005,937.75
1/07/25	9824 MBitNow QR P2P IB TESTER 0085 QR155415397250MB 'fnx 9811006	2.00		1,005,935.75
1/07/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811004	1.00		1,005,934.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811007		1.00	1,005,935.75
1/07/25	9824 MBitNow QR P2P IB TESTER 0085 QR728560558352MB 'fnx 9811015	2.00		1,005,933.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2744	10.00		1,005,923.75



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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
1/07/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811001	1.00		1,005,922.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811011		1.00	1,005,923.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,005,913.75
1/07/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811013	1.00		1,005,912.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811014		1.00	1,005,913.75
1/07/25	9824 MBitNow QR P2P IB TESTER 0085 QR672078209854MB 'fnx 9811019	2.00		1,005,911.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2472	10.00		1,005,901.75



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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
1/07/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811003	1.00		1,005,900.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811028		1.00	1,005,901.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,005,891.75
31/07/25	0160 PROFIT PAID		683.46	1,006,575.21
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,006,565.21
1/08/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811004	1.00		1,006,564.21
1/08/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811001	1.00		1,006,563.21
1/08/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811002		1.00	1,006,564.21



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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
1/08/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811010	1.00		1,006,563.21
1/08/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811008		1.00	1,006,564.21
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		1,006,554.21
31/08/25	0160 PROFIT PAID		683.91	1,007,238.12
4/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811006	1.00		1,007,237.12
4/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811003		1.00	1,007,238.12
4/09/25	9824 MBitNow QR P2P IB TESTER 0085 QR969380939377MB 'fnx 9811005	2.00		1,007,236.12
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2919	10.00		1,007,226.12



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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
4/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811003	1.00		1,007,225.12
4/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811004		1.00	1,007,226.12
4/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811003	1.00		1,007,225.12
4/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811006		1.00	1,007,226.12
4/09/25	9824 MBitNow QR P2P IB TESTER 0085 QR203512060075MB 'fnx 9811012	2.00		1,007,224.12
4/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811008	1.00		1,007,223.12
4/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811012		1.00	1,007,224.12



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(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
4/09/25	9824 MBitNow QR P2P IB TESTER 0085 QR492683059595MB 'fnx 9811022	2.00		1,007,222.12
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2403	10.00		1,007,212.12
4/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811006	1.00		1,007,211.12
4/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811017		1.00	1,007,212.12
23/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811003	1.00		1,007,211.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811001		1.00	1,007,212.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,202.12



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(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	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811018	1.00		1,007,201.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811007		1.00	1,007,202.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024	10.00		1,007,192.12
23/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811002	1.00		1,007,191.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811022		1.00	1,007,192.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,007,182.12
23/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811016	1.00		1,007,181.12



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**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
23/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811047		1.00	1,007,182.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554	10.00		1,007,172.12
23/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811001	1.00		1,007,171.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811062		1.00	1,007,172.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2363	10.00		1,007,162.12
23/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811001	1.00		1,007,161.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811076		1.00	1,007,162.12





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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(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 EFO2759	10.00		1,007,152.12
23/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811005	1.00		1,007,151.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811079		1.00	1,007,152.12
23/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811004	1.00		1,007,151.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811104		1.00	1,007,152.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,007,142.12
23/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811004	1.00		1,007,141.12



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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
23/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811118		1.00	1,007,142.12
23/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811001	1.00		1,007,141.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811116		1.00	1,007,142.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,132.12
23/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811007	1.00		1,007,131.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811118		1.00	1,007,132.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2128	10.00		1,007,122.12



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**PENYATA AKAUN / ACCOUNT STATEMENT**

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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 EFO2548	10.00		1,007,112.12
24/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811001	1.00		1,007,111.12
24/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811003	1.00		1,007,110.12
24/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811003		1.00	1,007,111.12
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,007,101.12
24/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811008	1.00		1,007,100.12
24/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811005		1.00	1,007,101.12



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2772	10.00		1,007,091.12
24/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811003	1.00		1,007,090.12
24/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811041		1.00	1,007,091.12
24/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811001	1.00		1,007,090.12
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,007,080.12
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,007,070.12
24/09/25	9925 MB DuitNow IB TESTER 0085 Fund Transfer Hd 9811002	1.00		1,007,069.12



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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 0085 Fund Transfer Hd 9811003	1.00		1,007,068.12
24/09/25	9926 MB DuitNow Reversal IB TESTER 0085 Fund Transfer Hd 9811041		1.00	1,007,069.12
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2565	10.00		1,007,059.12
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2719	10.00		1,007,049.12
30/09/25	0160 PROFIT PAID		662.25	1,007,711.37



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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](mailto:contactcenter@bankislam.com.my)