



IB TESTER 0074  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118114**

**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			1,005,737.88
1/07/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811005	1.00		1,005,736.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811003		1.00	1,005,737.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0074 QR727177090505MB 'fnx 9811009	2.00		1,005,735.88
1/07/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811002	1.00		1,005,734.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811007		1.00	1,005,735.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0074 QR140346260904MB 'fnx 9811013	2.00		1,005,733.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478	10.00		1,005,723.88



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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 0074 Fund Transfer Hd 9811010	1.00		1,005,722.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811010		1.00	1,005,723.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,005,713.88
1/07/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811004	1.00		1,005,712.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811010		1.00	1,005,713.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0074 QR070047457917MB 'fnx 9811018	2.00		1,005,711.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,005,701.88



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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 0074 Fund Transfer Hd 9811005	1.00		1,005,700.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811028		1.00	1,005,701.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,005,691.88
31/07/25	0160 PROFIT PAID		683.32	1,006,375.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2913	10.00		1,006,365.20
1/08/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811005	1.00		1,006,364.20
1/08/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811011	1.00		1,006,363.20
1/08/25	9824 MBitNow QR P2P IB TESTER 0074 QR548974232784MB 'fnx 9811015	2.00		1,006,361.20



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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	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811003		1.00	1,006,362.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		1,006,352.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811012		1.00	1,006,353.20
1/08/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811001	1.00		1,006,352.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749	10.00		1,006,342.20
31/08/25	0160 PROFIT PAID		683.76	1,007,025.96
4/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811004	1.00		1,007,024.96
4/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811001		1.00	1,007,025.96



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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
4/09/25	9824 MBitNow QR P2P IB TESTER 0074 QR604482848772MB 'fnx 9811007	2.00		1,007,023.96
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2049	10.00		1,007,013.96
4/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811004	1.00		1,007,012.96
4/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811004		1.00	1,007,013.96
4/09/25	9824 MBitNow QR P2P IB TESTER 0074 QR146332290036MB 'fnx 9811016	2.00		1,007,011.96
4/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811002	1.00		1,007,010.96
4/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811007		1.00	1,007,011.96



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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 0074 QR715974328263MB 'fnx 9811017	2.00		1,007,009.96
4/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811006	1.00		1,007,008.96
4/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811012		1.00	1,007,009.96
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346	10.00		1,006,999.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811004	1.00		1,006,998.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811002		1.00	1,006,999.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2367	10.00		1,006,989.96



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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	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811017	1.00		1,006,988.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811018		1.00	1,006,989.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2996	10.00		1,006,979.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811007	1.00		1,006,978.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811027		1.00	1,006,979.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,006,969.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811041		1.00	1,006,970.96



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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 0074 Fund Transfer Hd 9811011	1.00		1,006,969.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,006,959.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811006	1.00		1,006,958.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811058		1.00	1,006,959.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,006,949.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811006	1.00		1,006,948.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811072		1.00	1,006,949.96





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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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2452	10.00		1,006,939.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811006	1.00		1,006,938.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811081		1.00	1,006,939.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811001	1.00		1,006,938.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811082		1.00	1,006,939.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2362	10.00		1,006,929.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811009	1.00		1,006,928.96



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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 0074 Fund Transfer Hd 9811101		1.00	1,006,929.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811010	1.00		1,006,928.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811117		1.00	1,006,929.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,006,919.96
23/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811001	1.00		1,006,918.96
23/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811114		1.00	1,006,919.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2745	10.00		1,006,909.96



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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
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,006,899.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2360	10.00		1,006,889.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554	10.00		1,006,879.96
24/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811003	1.00		1,006,878.96
24/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811001		1.00	1,006,879.96
24/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811002	1.00		1,006,878.96
24/09/25	9926 MB DuitNow Reversal IB TESTER 0074 Fund Transfer Hd 9811004		1.00	1,006,879.96



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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
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,006,869.96
24/09/25	9925 MB DuitNow IB TESTER 0074 Fund Transfer Hd 9811006	1.00		1,006,868.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064	10.00		1,006,858.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,006,848.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,006,838.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,006,828.96
30/09/25	0160 PROFIT PAID		662.11	1,007,491.07



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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)