



IB TESTER 0221  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119589**

**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			1,006,292.85
1/07/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811002	1.00		1,006,291.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811010		1.00	1,006,292.85
1/07/25	9824 MBitNow QR P2P IB TESTER 0221 QR359467900177MB 'fnx 9811026	2.00		1,006,290.85
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2698	10.00		1,006,280.85
1/07/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811004	1.00		1,006,279.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811028		1.00	1,006,280.85
1/07/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811006	1.00		1,006,279.85



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811046		1.00	1,006,280.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811053		1.00	1,006,281.85
1/07/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811007	1.00		1,006,280.85
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,006,270.85
31/07/25	0160 PROFIT PAID		683.71	1,006,954.56
1/08/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811002	1.00		1,006,953.56
1/08/25	9824 MBitNow QR P2P IB TESTER 0221 QR302260070622MB 'fnx 9811012	2.00		1,006,951.56
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,006,941.56



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811001	1.00		1,006,940.56
1/08/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811004		1.00	1,006,941.56
1/08/25	9824 MBitNow QR P2P IB TESTER 0221 QR994401843893MB 'fnx 9811022	2.00		1,006,939.56
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2817	10.00		1,006,929.56
1/08/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811001	1.00		1,006,928.56
1/08/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811015		1.00	1,006,929.56
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2420	10.00		1,006,919.56



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.15	1,007,603.71
4/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811009	1.00		1,007,602.71
4/09/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811004		1.00	1,007,603.71
23/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811006	1.00		1,007,602.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811002		1.00	1,007,603.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,593.71
23/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811001	1.00		1,007,592.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811019		1.00	1,007,593.71



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**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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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 EFO2978	10.00		1,007,583.71
23/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811004	1.00		1,007,582.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811022		1.00	1,007,583.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,007,573.71
23/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811010	1.00		1,007,572.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811031		1.00	1,007,573.71
23/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811002	1.00		1,007,572.71



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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 0221 Fund Transfer Hd 9811050		1.00	1,007,573.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2529	10.00		1,007,563.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,553.71
23/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811003	1.00		1,007,552.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811070		1.00	1,007,553.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2497	10.00		1,007,543.71
23/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811011	1.00		1,007,542.71



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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 0221 Fund Transfer Hd 9811068		1.00	1,007,543.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2081	10.00		1,007,533.71
23/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811002	1.00		1,007,532.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811090		1.00	1,007,533.71
23/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811007	1.00		1,007,532.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811103		1.00	1,007,533.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,523.71



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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 0221 Fund Transfer Hd 9811002	1.00		1,007,522.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811094		1.00	1,007,523.71
23/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811010	1.00		1,007,522.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811106		1.00	1,007,523.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147	10.00		1,007,513.71
23/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811002	1.00		1,007,512.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811118		1.00	1,007,513.71





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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 EFO2474	10.00		1,007,503.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,493.71
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002		1.00	1,007,494.71
24/09/25	9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811005	1.00		1,007,493.71
30/09/25	0160 PROFIT PAID		662.51	1,008,156.22



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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)