



IB TESTER 0090
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118277

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			1,005,655.39
1/07/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811006	1.00		1,005,654.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811003		1.00	1,005,655.39
1/07/25	9824 MBitNow QR P2P IB TESTER 0090 QR778101761827MB 'fnx 9811008	2.00		1,005,653.39
1/07/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811001	1.00		1,005,652.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811006		1.00	1,005,653.39
1/07/25	9824 MBitNow QR P2P IB TESTER 0090 QR717211637626MB 'fnx 9811017	2.00		1,005,651.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,005,641.39



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1/07/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811008	1.00		1,005,640.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811011		1.00	1,005,641.39
1/07/25	9824 MBitNow QR P2P IB TESTER 0090 QR348854710142MB 'fnx 9811017	2.00		1,005,639.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,005,629.39
1/07/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811003	1.00		1,005,628.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811033		1.00	1,005,629.39
1/07/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811004	1.00		1,005,628.39



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811047		1.00	1,005,629.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2347	10.00		1,005,619.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811075		1.00	1,005,620.39
1/07/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811001	1.00		1,005,619.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,005,609.39
31/07/25	0160 PROFIT PAID		683.26	1,006,292.65
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,006,282.65
1/08/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811004	1.00		1,006,281.65



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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 0090 Fund Transfer Hd 9811002	1.00		1,006,280.65
1/08/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811010	1.00		1,006,279.65
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2958	10.00		1,006,269.65
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP001		1.00	1,006,270.65
31/08/25	0160 PROFIT PAID		683.71	1,006,954.36
4/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811005	1.00		1,006,953.36
4/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811004		1.00	1,006,954.36
4/09/25	9824 MBitNow QR P2P IB TESTER 0090 QR709509259768MB 'fnx 9811011	2.00		1,006,952.36



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4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,006,942.36
4/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811002	1.00		1,006,941.36
4/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811005		1.00	1,006,942.36
4/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811013		1.00	1,006,943.36
4/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811004	1.00		1,006,942.36
4/09/25	9824 MBitNow QR P2P IB TESTER 0090 QR746360320318MB 'fnx 9811014	2.00		1,006,940.36
4/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811013	1.00		1,006,939.36



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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 0090 Fund Transfer Hd 9811010		1.00	1,006,940.36
4/09/25	9824 MBitNow QR P2P IB TESTER 0090 QR114500733377MB 'fnx 9811024	2.00		1,006,938.36
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,006,928.36
23/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811004	1.00		1,006,927.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811001		1.00	1,006,928.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2495	10.00		1,006,918.36
23/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811004	1.00		1,006,917.36



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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 0090 Fund Transfer Hd 9811011		1.00	1,006,918.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,006,908.36
23/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811003	1.00		1,006,907.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811022		1.00	1,006,908.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,006,898.36
23/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811004	1.00		1,006,897.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811044		1.00	1,006,898.36



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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 EFO2174	10.00		1,006,888.36
23/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811003	1.00		1,006,887.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811056		1.00	1,006,888.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,006,878.36
23/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811009	1.00		1,006,877.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811066		1.00	1,006,878.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2377	10.00		1,006,868.36



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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 0090 Fund Transfer Hd 9811014	1.00		1,006,867.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811090		1.00	1,006,868.36
23/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811005	1.00		1,006,867.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811098		1.00	1,006,868.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2358	10.00		1,006,858.36
23/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811005	1.00		1,006,857.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811113		1.00	1,006,858.36



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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 0090 Fund Transfer Hd 9811005	1.00		1,006,857.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811119		1.00	1,006,858.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,006,848.36
23/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811004	1.00		1,006,847.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811114		1.00	1,006,848.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2585	10.00		1,006,838.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174	10.00		1,006,828.36



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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 0090 Fund Transfer Hd 9811002	1.00		1,006,827.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 0090 Fund Transfer Hd 9811002		1.00	1,006,828.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341	10.00		1,006,818.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2359	10.00		1,006,808.36
24/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811002	1.00		1,006,807.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2922	10.00		1,006,797.36
24/09/25	9925 MB DuitNow IB TESTER 0090 Fund Transfer Hd 9811002	1.00		1,006,796.36



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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 0090 Fund Transfer Hd 9811001	1.00		1,006,795.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,006,785.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,006,775.36
30/09/25	0160 PROFIT PAID		662.07	1,007,437.43
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	57	270.00		
TOTAL CREDIT	26	2,052.04		
MONTHLY AVERAGE		1,006,891.93		
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