



IB TESTER 0361  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120982**

**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			1,006,305.75
1/07/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811003	1.00		1,006,304.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811012		1.00	1,006,305.75
1/07/25	9824 MBitNow QR P2P IB TESTER 0361 QR343517459649MB 'fnx 9811031	2.00		1,006,303.75
1/07/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811002	1.00		1,006,302.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811041		1.00	1,006,303.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,006,293.75
1/07/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811003	1.00		1,006,292.75



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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 0361 Fund Transfer Hd 9811072		1.00	1,006,293.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,006,283.75
31/07/25	0160 PROFIT PAID		683.72	1,006,967.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811006		1.00	1,006,968.47
1/08/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811013	1.00		1,006,967.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,006,957.47
1/08/25	9824 MBitNow QR P2P IB TESTER 0361 QR263631860360MB 'fnx 9811021	2.00		1,006,955.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,006,945.47



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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 0361 Fund Transfer Hd 9811004	1.00		1,006,944.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811015		1.00	1,006,945.47
1/08/25	9824 MBitNow QR P2P IB TESTER 0361 QR115209886760MB 'fnx 9811032	2.00		1,006,943.47
31/08/25	0160 PROFIT PAID		684.17	1,007,627.64
4/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811001	1.00		1,007,626.64
4/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811005		1.00	1,007,627.64
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,617.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811007	1.00		1,007,616.64



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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 0361 Fund Transfer Hd 9811006		1.00	1,007,617.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,607.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811001	1.00		1,007,606.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811023		1.00	1,007,607.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,597.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811007	1.00		1,007,596.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811028		1.00	1,007,597.64



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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 EFO2455	10.00		1,007,587.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811004	1.00		1,007,586.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811052		1.00	1,007,587.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,577.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,567.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811002	1.00		1,007,566.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811064		1.00	1,007,567.64



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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 EFO2884	10.00		1,007,557.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811008	1.00		1,007,556.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811081		1.00	1,007,557.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034	10.00		1,007,547.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811007	1.00		1,007,546.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811102		1.00	1,007,547.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2051	10.00		1,007,537.64



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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 0361 Fund Transfer Hd 9811001	1.00		1,007,536.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811108		1.00	1,007,537.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811005	1.00		1,007,536.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811100		1.00	1,007,537.64
23/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811005	1.00		1,007,536.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811116		1.00	1,007,537.64
24/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811008	1.00		1,007,536.64



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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 EFO2999	10.00		1,007,526.64
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,516.64
24/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811004	1.00		1,007,515.64
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,505.64
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,495.64
24/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811042		1.00	1,007,496.64
24/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811001	1.00		1,007,495.64





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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 EFO2548	10.00		1,007,485.64
24/09/25	9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811007	1.00		1,007,484.64
24/09/25	9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811037		1.00	1,007,485.64
30/09/25	0160 PROFIT PAID		662.52	1,008,148.16

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	41	206.00
TOTAL CREDIT	21	2,048.41
MONTHLY AVERAGE		1,007,585.17

**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