



IB TESTER 0121  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118580**

**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			1,005,860.51
1/07/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811003	1.00		1,005,859.51
1/07/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811004		1.00	1,005,860.51
1/07/25	9824 MBitNow QR P2P IB TESTER 0121 QR808539551580MB 'fnx 9811012	2.00		1,005,858.51
1/07/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811004	1.00		1,005,857.51
1/07/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811007		1.00	1,005,858.51
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,005,848.51
1/07/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811007		1.00	1,005,849.51



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811003	1.00		1,005,848.51
1/07/25	9824 MBitNow QR P2P IB TESTER 0121 QR579736651036MB 'fnx 9811021	2.00		1,005,846.51
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2402	10.00		1,005,836.51
1/07/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811005	1.00		1,005,835.51
1/07/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811033		1.00	1,005,836.51
31/07/25	0160 PROFIT PAID		683.42	1,006,519.93
1/08/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811008	1.00		1,006,518.93
1/08/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811002	1.00		1,006,517.93



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**PENYATA AKAUN / ACCOUNT STATEMENT**

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
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2527	10.00		1,006,507.93
1/08/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811012	1.00		1,006,506.93
1/08/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811003		1.00	1,006,507.93
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,006,497.93
1/08/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811002	1.00		1,006,496.93
1/08/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811008		1.00	1,006,497.93
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,006,487.93



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9824 MBitNow QR P2P IB TESTER 0121 QR304800459597MB 'fnx 9811027	2.00		1,006,485.93
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2239	10.00		1,006,475.93
31/08/25	0160 PROFIT PAID		683.85	1,007,159.78
4/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811004	1.00		1,007,158.78
4/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811004		1.00	1,007,159.78
4/09/25	9824 MBitNow QR P2P IB TESTER 0121 QR307640551911MB 'fnx 9811009	2.00		1,007,157.78
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174	10.00		1,007,147.78
4/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811008	1.00		1,007,146.78



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**PENYATA AKAUN / ACCOUNT STATEMENT**

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	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811014		1.00	1,007,147.78
23/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811005	1.00		1,007,146.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811002		1.00	1,007,147.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,007,137.78
23/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811019	1.00		1,007,136.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811018		1.00	1,007,137.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,007,127.78



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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Protected by PIDM up to RM250,000 for each depositor.)

<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811004	1.00		1,007,126.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811021		1.00	1,007,127.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,117.78
23/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811003	1.00		1,007,116.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811040		1.00	1,007,117.78
23/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811006	1.00		1,007,116.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811045		1.00	1,007,117.78



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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 EFO2464	10.00		1,007,107.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2212	10.00		1,007,097.78
23/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811003	1.00		1,007,096.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811056		1.00	1,007,097.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,087.78
23/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811001	1.00		1,007,086.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811079		1.00	1,007,087.78



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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 EFO2268	10.00		1,007,077.78
23/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811011	1.00		1,007,076.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811094		1.00	1,007,077.78
23/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811015	1.00		1,007,076.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811089		1.00	1,007,077.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024	10.00		1,007,067.78
23/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811001	1.00		1,007,066.78





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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 0121 Fund Transfer Hd 9811091		1.00	1,007,067.78
23/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811010	1.00		1,007,066.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811103		1.00	1,007,067.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2883	10.00		1,007,057.78
23/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811003	1.00		1,007,056.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811109		1.00	1,007,057.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,007,047.78



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		1,007,037.78
24/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811003	1.00		1,007,036.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811003		1.00	1,007,037.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2736	10.00		1,007,027.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,017.78
24/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811002	1.00		1,007,016.78
24/09/25	9925 MB DuitNow IB TESTER 0121 Fund Transfer Hd 9811010	1.00		1,007,015.78



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9926 MB DuitNow Reversal IB TESTER 0121 Fund Transfer Hd 9811038		1.00	1,007,016.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,007,006.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,006,996.78
30/09/25	0160 PROFIT PAID		662.21	1,007,658.99
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	51	253.00		
TOTAL CREDIT	25	2,051.48		
MONTHLY AVERAGE		1,007,110.08		
<b>MESEJ / MESSAGES</b>				

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