



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**

**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			1,005,655.39
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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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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](mailto:contactcenter@bankislam.com.my)