



IB TESTER 0117
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118540

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			1,006,000.97
1/07/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811005	1.00		1,005,999.97
1/07/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811001		1.00	1,006,000.97
1/07/25	9824 MBitNow QR P2P IB TESTER 0117 QR097420089342MB 'fnx 9811012	2.00		1,005,998.97
1/07/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004	1.00		1,005,997.97
1/07/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811009		1.00	1,005,998.97
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,005,988.97
1/07/25	9824 MBitNow QR P2P IB TESTER 0117 QR841130566462MB 'fnx 9811020	2.00		1,005,986.97



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,005,976.97
1/07/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811013	1.00		1,005,975.97
1/07/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811041		1.00	1,005,976.97
1/07/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811001	1.00		1,005,975.97
1/07/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811043		1.00	1,005,976.97
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416	10.00		1,005,966.97
31/07/25	0160 PROFIT PAID		683.51	1,006,650.48
1/08/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811002	1.00		1,006,649.48



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1/08/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811010	1.00		1,006,648.48
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174	10.00		1,006,638.48
1/08/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004	1.00		1,006,637.48
1/08/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811009		1.00	1,006,638.48
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,006,628.48
31/08/25	0160 PROFIT PAID		683.96	1,007,312.44
4/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004	1.00		1,007,311.44
4/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811003		1.00	1,007,312.44



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4/09/25	9824 MBitNow QR P2P IB TESTER 0117 QR522634149758MB 'fnx 9811009	2.00		1,007,310.44
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,300.44
4/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,299.44
4/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811011		1.00	1,007,300.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,299.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811004		1.00	1,007,300.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2718	10.00		1,007,290.44



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,289.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811012		1.00	1,007,290.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734	10.00		1,007,280.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,279.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811023		1.00	1,007,280.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,270.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,269.44



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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 0117 Fund Transfer Hd 9811032		1.00	1,007,270.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,269.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811047		1.00	1,007,270.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2171	10.00		1,007,260.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,250.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811005	1.00		1,007,249.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811051		1.00	1,007,250.44



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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 EFO2450	10.00		1,007,240.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811001	1.00		1,007,239.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811073		1.00	1,007,240.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,230.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004	1.00		1,007,229.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811083		1.00	1,007,230.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811008	1.00		1,007,229.44



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811099		1.00	1,007,230.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,220.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811012	1.00		1,007,219.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811100		1.00	1,007,220.44
23/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811005	1.00		1,007,219.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811111		1.00	1,007,220.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,007,210.44



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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 0117 Fund Transfer Hd 9811001	1.00		1,007,209.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811118		1.00	1,007,210.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,200.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,190.44
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003		1.00	1,007,191.44
24/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004	1.00		1,007,190.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811003		1.00	1,007,191.44



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,007,181.44
24/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003	1.00		1,007,180.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811038		1.00	1,007,181.44
24/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811001	1.00		1,007,180.44
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2528	10.00		1,007,170.44
24/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811001	1.00		1,007,169.44
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,007,159.44



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24/09/25	9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811002	1.00		1,007,158.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811039		1.00	1,007,159.44
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,149.44
30/09/25	0160 PROFIT PAID		662.31	1,007,811.75
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	50	242.00		
TOTAL CREDIT	26	2,052.78		
MONTHLY AVERAGE		1,007,262.74		
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