



IB TESTER 0057
MENARA BANK ISLAM NO
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STATEMENT DATE

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NOMBOR AKAUN

ACCOUNT NO

12038028117941

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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			1,005,714.44
1/07/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811006	1.00		1,005,713.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811003		1.00	1,005,714.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0057 QR075170693640MB 'fnx 9811005	2.00		1,005,712.44
1/07/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811006	1.00		1,005,711.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811006		1.00	1,005,712.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243	10.00		1,005,702.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0057 QR226173888828MB 'fnx 9811010	2.00		1,005,700.44



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(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
1/07/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811006		1.00	1,005,701.44
1/07/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811005	1.00		1,005,700.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,005,690.44
1/07/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811007	1.00		1,005,689.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811010		1.00	1,005,690.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0057 QR488555358830MB 'fnx 9811024	2.00		1,005,688.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2817	10.00		1,005,678.44



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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 0057 Fund Transfer Hd 9811007	1.00		1,005,677.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811034		1.00	1,005,678.44
1/07/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811003	1.00		1,005,677.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811043		1.00	1,005,678.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0057 QR866232803249MB 'fnx 9811063	2.00		1,005,676.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2744	10.00		1,005,666.44
31/07/25	0160 PROFIT PAID		683.30	1,006,349.74
1/08/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811002	1.00		1,006,348.74



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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 0057 Fund Transfer Hd 9811001	1.00		1,006,347.74
1/08/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811001		1.00	1,006,348.74
1/08/25	9824 MBitNow QR P2P IB TESTER 0057 QR310551560294MB 'fnx 9811004	2.00		1,006,346.74
1/08/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811002	1.00		1,006,345.74
1/08/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811001	1.00		1,006,344.74
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,006,334.74
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2325	10.00		1,006,324.74



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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 0057 Fund Transfer Hd 9811002	1.00		1,006,323.74
1/08/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811006		1.00	1,006,324.74
1/08/25	9824 MBitNow QR P2P IB TESTER 0057 QR513941551250MB 'fnx 9811021	2.00		1,006,322.74
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP001		1.00	1,006,323.74
31/08/25	0160 PROFIT PAID		683.75	1,007,007.49
4/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811004	1.00		1,007,006.49
4/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811002		1.00	1,007,007.49
4/09/25	9824 MBitNow QR P2P IB TESTER 0057 QR037854859905MB 'fnx 9811004	2.00		1,007,005.49



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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 EFO2580	10.00		1,006,995.49
4/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811001	1.00		1,006,994.49
4/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811002		1.00	1,006,995.49
4/09/25	9824 MBitNow QR P2P IB TESTER 0057 QR336238586012MB 'fnx 9811009	2.00		1,006,993.49
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2068	10.00		1,006,983.49
4/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811010	1.00		1,006,982.49
4/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811013		1.00	1,006,983.49



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9824 MBitNow QR P2P IB TESTER 0057 QR580719695711MB 'fnx 9811022	2.00		1,006,981.49
4/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811001	1.00		1,006,980.49
4/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811014		1.00	1,006,981.49
4/09/25	9824 MBitNow QR P2P IB TESTER 0057 QR069340661370MB 'fnx 9811019	2.00		1,006,979.49
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2437	10.00		1,006,969.49
4/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811001	1.00		1,006,968.49
4/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811014		1.00	1,006,969.49



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(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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2756	10.00		1,006,959.49
23/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811003	1.00		1,006,958.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811001		1.00	1,006,959.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2887	10.00		1,006,949.49
23/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811001	1.00		1,006,948.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811013		1.00	1,006,949.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,006,939.49



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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 0057 Fund Transfer Hd 9811001	1.00		1,006,938.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811018		1.00	1,006,939.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2060	10.00		1,006,929.49
23/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811010	1.00		1,006,928.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811037		1.00	1,006,929.49
23/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811008	1.00		1,006,928.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811049		1.00	1,006,929.49



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(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
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2149	10.00		1,006,919.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,006,909.49
23/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811004	1.00		1,006,908.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811065		1.00	1,006,909.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,006,899.49
23/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811007	1.00		1,006,898.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811072		1.00	1,006,899.49



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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 EFO2143	10.00		1,006,889.49
23/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811003	1.00		1,006,888.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811075		1.00	1,006,889.49
23/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811009	1.00		1,006,888.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811103		1.00	1,006,889.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2620	10.00		1,006,879.49
23/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811002	1.00		1,006,878.49



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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 0057 Fund Transfer Hd 9811114		1.00	1,006,879.49
23/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811009	1.00		1,006,878.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811118		1.00	1,006,879.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,006,869.49
23/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811006	1.00		1,006,868.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811105		1.00	1,006,869.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2466	10.00		1,006,859.49



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134	10.00		1,006,849.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2354	10.00		1,006,839.49
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,006,829.49
24/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811001	1.00		1,006,828.49
24/09/25	9926 MB DuitNow Reversal IB TESTER 0057 Fund Transfer Hd 9811004		1.00	1,006,829.49
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,006,819.49
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2797	10.00		1,006,809.49



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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 0057 Fund Transfer Hd 9811004	1.00		1,006,808.49
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,006,798.49
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,006,788.49
24/09/25	9925 MB DuitNow IB TESTER 0057 Fund Transfer Hd 9811002	1.00		1,006,787.49
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409	10.00		1,006,777.49
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2073	10.00		1,006,767.49
30/09/25	0160 PROFIT PAID		662.08	1,007,429.57



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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