



IB TESTER 0309  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120463**

**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			1,006,205.78
1/07/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811004	1.00		1,006,204.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811017		1.00	1,006,205.78
1/07/25	9824 MBitNow QR P2P IB TESTER 0309 QR281971259933MB 'fnx 9811031	2.00		1,006,203.78
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2666	10.00		1,006,193.78
1/07/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811009	1.00		1,006,192.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811035		1.00	1,006,193.78
1/07/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811003	1.00		1,006,192.78



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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 0309 Fund Transfer Hd 9811066		1.00	1,006,193.78
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,006,183.78
31/07/25	0160 PROFIT PAID		683.65	1,006,867.43
1/08/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811016	1.00		1,006,866.43
1/08/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811003	1.00		1,006,865.43
1/08/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811009		1.00	1,006,866.43
1/08/25	9824 MBitNow QR P2P IB TESTER 0309 QR402836271673MB 'fnx 9811027	2.00		1,006,864.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2935	10.00		1,006,854.43



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811019		1.00	1,006,855.43
1/08/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811001	1.00		1,006,854.43
1/08/25	9824 MBitNow QR P2P IB TESTER 0309 QR609061821467MB 'fnx 9811038	2.00		1,006,852.43
31/08/25	0160 PROFIT PAID		684.11	1,007,536.54
4/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811009	1.00		1,007,535.54
4/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811008		1.00	1,007,536.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811012	1.00		1,007,535.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811005		1.00	1,007,536.54



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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 EFO2949	10.00		1,007,526.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811001	1.00		1,007,525.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811022		1.00	1,007,526.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,007,516.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811014	1.00		1,007,515.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811038		1.00	1,007,516.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811009	1.00		1,007,515.54



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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 0309 Fund Transfer Hd 9811042		1.00	1,007,516.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,007,506.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811003	1.00		1,007,505.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811046		1.00	1,007,506.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,496.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,007,486.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811001	1.00		1,007,485.54



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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 0309 Fund Transfer Hd 9811074		1.00	1,007,486.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2410	10.00		1,007,476.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811002	1.00		1,007,475.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811082		1.00	1,007,476.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,466.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811003	1.00		1,007,465.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811088		1.00	1,007,466.54



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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 0309 Fund Transfer Hd 9811001	1.00		1,007,465.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811097		1.00	1,007,466.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2985	10.00		1,007,456.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811004	1.00		1,007,455.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811110		1.00	1,007,456.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811008	1.00		1,007,455.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811118		1.00	1,007,456.54



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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 0309 Fund Transfer Hd 9811016	1.00		1,007,455.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811124		1.00	1,007,456.54
24/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811004	1.00		1,007,455.54
24/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811003		1.00	1,007,456.54
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2546	10.00		1,007,446.54
24/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811004	1.00		1,007,445.54
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2512	10.00		1,007,435.54





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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
24/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811005	1.00		1,007,434.54
24/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811004		1.00	1,007,435.54
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,007,425.54
30/09/25	0160 PROFIT PAID		662.47	1,008,088.01
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	39	168.00		
TOTAL CREDIT	23	2,050.23		
MONTHLY AVERAGE		1,007,507.97		
<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