



IB TESTER 0077
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118140

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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			1,005,869.44
1/07/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811002	1.00		1,005,868.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811006		1.00	1,005,869.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0077 QR884172220751MB 'fnx 9811008	2.00		1,005,867.44
1/07/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811006	1.00		1,005,866.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811003		1.00	1,005,867.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0077 QR974518566368MB 'fnx 9811012	2.00		1,005,865.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,005,855.44



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2709	10.00		1,005,845.44
1/07/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811007	1.00		1,005,844.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811010		1.00	1,005,845.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0077 QR855242898878MB 'fnx 9811018	2.00		1,005,843.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,005,833.44
1/07/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811011	1.00		1,005,832.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811026		1.00	1,005,833.44



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,005,823.44
31/07/25	0160 PROFIT PAID		683.41	1,006,506.85
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2904	10.00		1,006,496.85
1/08/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811004	1.00		1,006,495.85
1/08/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811012	1.00		1,006,494.85
1/08/25	9824 MBitNow QR P2P IB TESTER 0077 QR728734134920MB 'fnx 9811014	2.00		1,006,492.85
1/08/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811002		1.00	1,006,493.85
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,006,483.85



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1/08/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811005	1.00		1,006,482.85
1/08/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811006		1.00	1,006,483.85
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,006,473.85
31/08/25	0160 PROFIT PAID		683.85	1,007,157.70
4/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811006	1.00		1,007,156.70
4/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811001		1.00	1,007,157.70
4/09/25	9824 MBitNow QR P2P IB TESTER 0077 QR108497973464MB 'fnx 9811008	2.00		1,007,155.70
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,007,145.70



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811002	1.00		1,007,144.70
4/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811003		1.00	1,007,145.70
4/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811004	1.00		1,007,144.70
4/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811015		1.00	1,007,145.70
4/09/25	9824 MBitNow QR P2P IB TESTER 0077 QR313150212423MB 'fnx 9811016	2.00		1,007,143.70
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,133.70
4/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811001	1.00		1,007,132.70



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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 0077 Fund Transfer Hd 9811016		1.00	1,007,133.70
23/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811002	1.00		1,007,132.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811002		1.00	1,007,133.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,123.70
23/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811013	1.00		1,007,122.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811010		1.00	1,007,123.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,113.70



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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 0077 Fund Transfer Hd 9811005	1.00		1,007,112.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811022		1.00	1,007,113.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,103.70
23/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811002	1.00		1,007,102.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811040		1.00	1,007,103.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,093.70
23/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811003	1.00		1,007,092.70



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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 0077 Fund Transfer Hd 9811064		1.00	1,007,093.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,083.70
23/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811003	1.00		1,007,082.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811075		1.00	1,007,083.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,073.70
23/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811013	1.00		1,007,072.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811087		1.00	1,007,073.70



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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 0077 Fund Transfer Hd 9811001	1.00		1,007,072.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811094		1.00	1,007,073.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,007,063.70
23/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811010	1.00		1,007,062.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811087		1.00	1,007,063.70
23/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811001	1.00		1,007,062.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811108		1.00	1,007,063.70



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,053.70
23/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811004	1.00		1,007,052.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811131		1.00	1,007,053.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2646	10.00		1,007,043.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,033.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2186	10.00		1,007,023.70
24/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811004	1.00		1,007,022.70



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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 0077 Fund Transfer Hd 9811002		1.00	1,007,023.70
24/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811001	1.00		1,007,022.70
24/09/25	9926 MB DuitNow Reversal IB TESTER 0077 Fund Transfer Hd 9811004		1.00	1,007,023.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2480	10.00		1,007,013.70
24/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811003	1.00		1,007,012.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2650	10.00		1,007,002.70
24/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811005	1.00		1,007,001.70



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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 0077 Fund Transfer Hd 9811042		1.00	1,007,002.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,006,992.70
24/09/25	9925 MB DuitNow IB TESTER 0077 Fund Transfer Hd 9811002	1.00		1,006,991.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,006,981.70
30/09/25	0160 PROFIT PAID		662.20	1,007,643.90



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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