



IB TESTER 0057  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028117941**

**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			1,005,714.44
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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**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
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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**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
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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**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
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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**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
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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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
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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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
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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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
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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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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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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**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
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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**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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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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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
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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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
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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(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
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



IB TESTER 0057  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028117941**

**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
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)