



IB TESTER 0101  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118382**

**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			1,005,972.68
1/07/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811009	1.00		1,005,971.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811006		1.00	1,005,972.68
1/07/25	9824 MBitNow QR P2P IB TESTER 0101 QR142637197156MB 'fnx 9811010	2.00		1,005,970.68
1/07/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,005,969.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811007		1.00	1,005,970.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2358	10.00		1,005,960.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455	10.00		1,005,950.68



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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 0101 Fund Transfer Hd 9811007		1.00	1,005,951.68
1/07/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811003	1.00		1,005,950.68
1/07/25	9824 MBitNow QR P2P IB TESTER 0101 QR773799300646MB 'fnx 9811019	2.00		1,005,948.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2126	10.00		1,005,938.68
1/07/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811010	1.00		1,005,937.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811024		1.00	1,005,938.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811051		1.00	1,005,939.68



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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 0101 Fund Transfer Hd 9811007	1.00		1,005,938.68
31/07/25	0160 PROFIT PAID		683.49	1,006,622.17
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,006,612.17
1/08/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,006,611.17
1/08/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811008	1.00		1,006,610.17
1/08/25	9824 MBitNow QR P2P IB TESTER 0101 QR600775680165MB 'fnx 9811014	2.00		1,006,608.17
1/08/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811006	1.00		1,006,607.17
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2354	10.00		1,006,597.17



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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 0101 Fund Transfer Hd 9811001	1.00		1,006,596.17
1/08/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811004		1.00	1,006,597.17
1/08/25	9824 MBitNow QR P2P IB TESTER 0101 QR214181682302MB 'fnx 9811020	2.00		1,006,595.17
1/08/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811006		1.00	1,006,596.17
1/08/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811014	1.00		1,006,595.17
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,006,585.17
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003		1.00	1,006,586.17



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		683.93	1,007,270.10
4/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811007	1.00		1,007,269.10
4/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811016		1.00	1,007,270.10
4/09/25	9824 MBitNow QR P2P IB TESTER 0101 QR244892815807MB 'fnx 9811024	2.00		1,007,268.10
4/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,007,267.10
4/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811010		1.00	1,007,268.10
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2667	10.00		1,007,258.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811002	1.00		1,007,257.10



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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
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811003		1.00	1,007,258.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2710	10.00		1,007,248.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811003	1.00		1,007,247.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811008		1.00	1,007,248.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,238.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,007,237.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811022		1.00	1,007,238.10



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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 EFO2445	10.00		1,007,228.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811010	1.00		1,007,227.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811045		1.00	1,007,228.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2628	10.00		1,007,218.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811003	1.00		1,007,217.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811050		1.00	1,007,218.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024	10.00		1,007,208.10



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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 0101 Fund Transfer Hd 9811010	1.00		1,007,207.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811077		1.00	1,007,208.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,198.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811003	1.00		1,007,197.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811085		1.00	1,007,198.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811004	1.00		1,007,197.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811085		1.00	1,007,198.10





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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		1,007,188.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811022	1.00		1,007,187.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811104		1.00	1,007,188.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,007,187.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811104		1.00	1,007,188.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,178.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811014	1.00		1,007,177.10



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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 0101 Fund Transfer Hd 9811122		1.00	1,007,178.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,168.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2437	10.00		1,007,158.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,148.10
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP007		1.00	1,007,149.10
24/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,007,148.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811003		1.00	1,007,149.10



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,007,139.10
24/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,007,138.10
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,128.10
24/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811008	1.00		1,007,127.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811044		1.00	1,007,128.10
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,118.10
24/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,007,117.10



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2731	10.00		1,007,107.10
30/09/25	0160 PROFIT PAID		662.28	1,007,769.38
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	54	257.00		
TOTAL CREDIT	27	2,053.70		
MONTHLY AVERAGE		1,007,220.40		
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)