



IB TESTER 0093
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118308

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			1,005,873.40
1/07/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811009	1.00		1,005,872.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811003		1.00	1,005,873.40
1/07/25	9824 MBitNow QR P2P IB TESTER 0093 QR552578298630MB 'fnx 9811010	2.00		1,005,871.40
1/07/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811008	1.00		1,005,870.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811006		1.00	1,005,871.40
1/07/25	9824 MBitNow QR P2P IB TESTER 0093 QR511675458485MB 'fnx 9811015	2.00		1,005,869.40
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2680	10.00		1,005,859.40



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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 0093 Fund Transfer Hd 9811002	1.00		1,005,858.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811009		1.00	1,005,859.40
1/07/25	9824 MBitNow QR P2P IB TESTER 0093 QR810088463797MB 'fnx 9811016	2.00		1,005,857.40
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,005,847.40
1/07/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811011	1.00		1,005,846.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811032		1.00	1,005,847.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811063		1.00	1,005,848.40



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1/07/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811005	1.00		1,005,847.40
31/07/25	0160 PROFIT PAID		683.43	1,006,530.83
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2816	10.00		1,006,520.83
1/08/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811001	1.00		1,006,519.83
1/08/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811003	1.00		1,006,518.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0093 QR860903667996MB 'fnx 9811010	2.00		1,006,516.83
1/08/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811005	1.00		1,006,515.83
1/08/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811004	1.00		1,006,514.83



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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 0093 Fund Transfer Hd 9811005		1.00	1,006,515.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0093 QR757840232512MB 'fnx 9811016	2.00		1,006,513.83
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,006,503.83
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP004		1.00	1,006,504.83
31/08/25	0160 PROFIT PAID		683.87	1,007,188.70
4/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811002	1.00		1,007,187.70
4/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811002		1.00	1,007,188.70
4/09/25	9824 MBitNow QR P2P IB TESTER 0093 QR936476086870MB 'fnx 9811007	2.00		1,007,186.70



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4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,007,176.70
4/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811002	1.00		1,007,175.70
4/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811005		1.00	1,007,176.70
4/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811012	1.00		1,007,175.70
4/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811013		1.00	1,007,176.70
4/09/25	9824 MBitNow QR P2P IB TESTER 0093 QR220598852411MB 'fnx 9811023	2.00		1,007,174.70
4/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811006	1.00		1,007,173.70



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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 0093 Fund Transfer Hd 9811013		1.00	1,007,174.70
4/09/25	9824 MBitNow QR P2P IB TESTER 0093 QR701710887812MB 'fnx 9811030	2.00		1,007,172.70
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416	10.00		1,007,162.70
23/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811003	1.00		1,007,161.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811004		1.00	1,007,162.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,007,152.70
23/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811001	1.00		1,007,151.70



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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 0093 Fund Transfer Hd 9811012		1.00	1,007,152.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,142.70
23/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811018	1.00		1,007,141.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811025		1.00	1,007,142.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,007,132.70
23/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811015	1.00		1,007,131.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811045		1.00	1,007,132.70



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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 EFO2475	10.00		1,007,122.70
23/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811001	1.00		1,007,121.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811062		1.00	1,007,122.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,007,112.70
23/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811008	1.00		1,007,111.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811074		1.00	1,007,112.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,007,102.70



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23/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811006	1.00		1,007,101.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811078		1.00	1,007,102.70
23/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811001	1.00		1,007,101.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811096		1.00	1,007,102.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,007,092.70
23/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811004	1.00		1,007,091.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811113		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	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811005	1.00		1,007,091.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811106		1.00	1,007,092.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,082.70
23/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811013	1.00		1,007,081.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811120		1.00	1,007,082.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747	10.00		1,007,072.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2365	10.00		1,007,062.70



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,052.70
24/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811003	1.00		1,007,051.70
24/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811002		1.00	1,007,052.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2847	10.00		1,007,042.70
24/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811002	1.00		1,007,041.70
24/09/25	9926 MB DuitNow Reversal IB TESTER 0093 Fund Transfer Hd 9811034		1.00	1,007,042.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,032.70



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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 0093 Fund Transfer Hd 9811002	1.00		1,007,031.70
24/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811009	1.00		1,007,030.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,007,020.70
24/09/25	9925 MB DuitNow IB TESTER 0093 Fund Transfer Hd 9811001	1.00		1,007,019.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2196	10.00		1,007,009.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,006,999.70
30/09/25	0160 PROFIT PAID		662.22	1,007,661.92



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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