



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**

**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			1,005,869.44
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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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	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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**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	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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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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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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	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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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	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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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 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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**PENYATA AKAUN / ACCOUNT STATEMENT**

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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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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](mailto:contactcenter@bankislam.com.my)