



IB TESTER 0138  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118759**

**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			1,006,644.84
1/07/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811001	1.00		1,006,643.84
1/07/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811006		1.00	1,006,644.84
1/07/25	9824 MBitNow QR P2P IB TESTER 0138 QR468109222858MB 'fnx 9811017	2.00		1,006,642.84
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,006,632.84
1/07/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811003	1.00		1,006,631.84
1/07/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811016		1.00	1,006,632.84
1/07/25	9824 MBitNow QR P2P IB TESTER 0138 QR406897256278MB 'fnx 9811022	2.00		1,006,630.84



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2700	10.00		1,006,620.84
1/07/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811001	1.00		1,006,619.84
1/07/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811035		1.00	1,006,620.84
1/07/25	9824 MBitNow QR P2P IB TESTER 0138 QR461686025664MB 'fnx 9811055	2.00		1,006,618.84
1/07/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811003	1.00		1,006,617.84
1/07/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811074		1.00	1,006,618.84
31/07/25	0160 PROFIT PAID		683.95	1,007,302.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,007,292.79



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1/08/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811008	1.00		1,007,291.79
1/08/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811006	1.00		1,007,290.79
1/08/25	9824 MBitNow QR P2P IB TESTER 0138 QR686990201777MB 'fnx 9811013	2.00		1,007,288.79
1/08/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811017	1.00		1,007,287.79
1/08/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811019	1.00		1,007,286.79
1/08/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811005		1.00	1,007,287.79
1/08/25	9824 MBitNow QR P2P IB TESTER 0138 QR737478528324MB 'fnx 9811018	2.00		1,007,285.79



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,007,275.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,265.79
1/08/25	9824 MBitNow QR P2P IB TESTER 0138 QR003987607571MB 'fnx 9811027	2.00		1,007,263.79
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP003		1.00	1,007,264.79
31/08/25	0160 PROFIT PAID		684.39	1,007,949.18
4/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811003	1.00		1,007,948.18
4/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811003		1.00	1,007,949.18
4/09/25	9824 MBitNow QR P2P IB TESTER 0138 QR410726525324MB 'fnx 9811012	2.00		1,007,947.18



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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 0138 Fund Transfer Hd 9811002	1.00		1,007,946.18
4/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811017		1.00	1,007,947.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811001	1.00		1,007,946.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811002		1.00	1,007,947.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,007,937.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811002	1.00		1,007,936.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811013		1.00	1,007,937.18



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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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2527	10.00		1,007,927.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811005	1.00		1,007,926.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811034		1.00	1,007,927.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,917.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811005	1.00		1,007,916.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811040		1.00	1,007,917.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811017	1.00		1,007,916.18



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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 0138 Fund Transfer Hd 9811052		1.00	1,007,917.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,907.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,897.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811001	1.00		1,007,896.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811062		1.00	1,007,897.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,887.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811009	1.00		1,007,886.18



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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 0138 Fund Transfer Hd 9811080		1.00	1,007,887.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,877.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811008	1.00		1,007,876.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811086		1.00	1,007,877.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811005	1.00		1,007,876.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811093		1.00	1,007,877.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,007,867.18





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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 0138 Fund Transfer Hd 9811007	1.00		1,007,866.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811112		1.00	1,007,867.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811015	1.00		1,007,866.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811108		1.00	1,007,867.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,857.18
23/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811001	1.00		1,007,856.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811106		1.00	1,007,857.18



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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 EFO2808	10.00		1,007,847.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034	10.00		1,007,837.18
24/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811002	1.00		1,007,836.18
24/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811001		1.00	1,007,837.18
24/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811005	1.00		1,007,836.18
24/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811003		1.00	1,007,837.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,007,827.18



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24/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811009	1.00		1,007,826.18
24/09/25	9926 MB DuitNow Reversal IB TESTER 0138 Fund Transfer Hd 9811036		1.00	1,007,827.18
24/09/25	9925 MB DuitNow IB TESTER 0138 Fund Transfer Hd 9811004	1.00		1,007,826.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,816.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2863	10.00		1,007,806.18
30/09/25	0160 PROFIT PAID		662.74	1,008,468.92



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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)