



IB TESTER 0162
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118991

CAWANGAN

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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			1,005,982.88
1/07/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,005,981.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811007		1.00	1,005,982.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0162 QR505193361153MB 'fnx 9811014	2.00		1,005,980.88
1/07/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811016	1.00		1,005,979.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811009		1.00	1,005,980.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0162 QR196779347717MB 'fnx 9811023	2.00		1,005,978.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,005,968.88



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811026		1.00	1,005,969.88
1/07/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,005,968.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811056		1.00	1,005,969.88
1/07/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,005,968.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,005,958.88
31/07/25	0160 PROFIT PAID		683.50	1,006,642.38
1/08/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,006,641.38
1/08/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,006,640.38



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1/08/25	9824 MBitNow QR P2P IB TESTER 0162 QR198119892786MB 'fnx 9811013	2.00		1,006,638.38
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,006,628.38
1/08/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,006,627.38
1/08/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811009		1.00	1,006,628.38
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,006,618.38
1/08/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811004	1.00		1,006,617.38
1/08/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811014		1.00	1,006,618.38



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1/08/25	9824 MBitNow QR P2P IB TESTER 0162 QR367262689292MB 'fnx 9811039	2.00		1,006,616.38
31/08/25	0160 PROFIT PAID		683.95	1,007,300.33
4/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811003	1.00		1,007,299.33
4/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811003		1.00	1,007,300.33
4/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811004	1.00		1,007,299.33
4/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811015		1.00	1,007,300.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811002		1.00	1,007,301.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811004	1.00		1,007,300.33



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2918	10.00		1,007,290.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811008	1.00		1,007,289.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811014		1.00	1,007,290.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		1,007,280.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811026	1.00		1,007,279.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811035		1.00	1,007,280.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2910	10.00		1,007,270.33



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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 0162 Fund Transfer Hd 9811001	1.00		1,007,269.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811042		1.00	1,007,270.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811006	1.00		1,007,269.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811050		1.00	1,007,270.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,260.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,007,250.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811008	1.00		1,007,249.33



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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 0162 Fund Transfer Hd 9811063		1.00	1,007,250.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2653	10.00		1,007,240.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811074		1.00	1,007,241.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811005	1.00		1,007,240.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2799	10.00		1,007,230.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811002	1.00		1,007,229.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811096		1.00	1,007,230.33



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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 0162 Fund Transfer Hd 9811005	1.00		1,007,229.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811104		1.00	1,007,230.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,220.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811002	1.00		1,007,219.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811106		1.00	1,007,220.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811001	1.00		1,007,219.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811120		1.00	1,007,220.33



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,210.33
23/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811012	1.00		1,007,209.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811121		1.00	1,007,210.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2249	10.00		1,007,200.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2370	10.00		1,007,190.33
24/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811002	1.00		1,007,189.33
24/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811002		1.00	1,007,190.33



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,180.33
24/09/25	9926 MB DuitNow Reversal IB TESTER 0162 Fund Transfer Hd 9811034		1.00	1,007,181.33
24/09/25	9925 MB DuitNow IB TESTER 0162 Fund Transfer Hd 9811013	1.00		1,007,180.33
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,170.33
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		1,007,160.33
30/09/25	0160 PROFIT PAID		662.31	1,007,822.64



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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