



IB TESTER 0066  
MENARA BANK ISLAM NO  
A LUMPUR

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**ACCOUNT NO**

**12038028118035**

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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			1,005,248.90
1/07/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811001	1.00		1,005,247.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811002		1.00	1,005,248.90
1/07/25	9824 MBitNow QR P2P IB TESTER 0066 QR844829097661MB 'fnx 9811004	2.00		1,005,246.90
1/07/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811011	1.00		1,005,245.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811004		1.00	1,005,246.90
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,005,236.90
1/07/25	9824 MBitNow QR P2P IB TESTER 0066 QR524982996147MB 'fnx 9811013	2.00		1,005,234.90



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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	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811015	1.00		1,005,233.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811008		1.00	1,005,234.90
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,005,224.90
1/07/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811009	1.00		1,005,223.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811009		1.00	1,005,224.90
1/07/25	9824 MBitNow QR P2P IB TESTER 0066 QR973172666192MB 'fnx 9811019	2.00		1,005,222.90
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,005,212.90



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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	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811005	1.00		1,005,211.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811039		1.00	1,005,212.90
1/07/25	9824 MBitNow QR P2P IB TESTER 0066 QR613006429004MB 'fnx 9811060	2.00		1,005,210.90
1/07/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811003	1.00		1,005,209.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811052		1.00	1,005,210.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811064		1.00	1,005,211.90
1/07/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811004	1.00		1,005,210.90



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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
31/07/25	0160 PROFIT PAID		682.99	1,005,893.89
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,005,883.89
1/08/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811001	1.00		1,005,882.89
1/08/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811006	1.00		1,005,881.89
1/08/25	9824 MBitNow QR P2P IB TESTER 0066 QR643674664831MB 'fnx 9811014	2.00		1,005,879.89
1/08/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811006	1.00		1,005,878.89
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2460	10.00		1,005,868.89
1/08/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811013	1.00		1,005,867.89



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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
1/08/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811007		1.00	1,005,868.89
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2719	10.00		1,005,858.89
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,005,848.89
1/08/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811012		1.00	1,005,849.89
1/08/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811006	1.00		1,005,848.89
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554	10.00		1,005,838.89
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP005		1.00	1,005,839.89



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(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
31/08/25	0160 PROFIT PAID		683.42	1,006,523.31
4/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811006	1.00		1,006,522.31
4/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811003		1.00	1,006,523.31
4/09/25	9824 MBitNow QR P2P IB TESTER 0066 QR923365454860MB 'fnx 9811008	2.00		1,006,521.31
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,006,511.31
4/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811003	1.00		1,006,510.31
4/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811003		1.00	1,006,511.31
4/09/25	9824 MBitNow QR P2P IB TESTER 0066 QR382771806568MB 'fnx 9811013	2.00		1,006,509.31



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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
4/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811010	1.00		1,006,508.31
4/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811011		1.00	1,006,509.31
4/09/25	9824 MBitNow QR P2P IB TESTER 0066 QR032480404747MB 'fnx 9811019	2.00		1,006,507.31
4/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811003	1.00		1,006,506.31
4/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811009		1.00	1,006,507.31
4/09/25	9824 MBitNow QR P2P IB TESTER 0066 QR426746725281MB 'fnx 9811022	2.00		1,006,505.31
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2814	10.00		1,006,495.31



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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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274	10.00		1,006,485.31
23/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811003	1.00		1,006,484.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811002		1.00	1,006,485.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,006,475.31
23/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811001	1.00		1,006,474.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811014		1.00	1,006,475.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,006,465.31





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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 0066 Fund Transfer Hd 9811005	1.00		1,006,464.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811020		1.00	1,006,465.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,006,455.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811037		1.00	1,006,456.31
23/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811008	1.00		1,006,455.31
23/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811002	1.00		1,006,454.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811044		1.00	1,006,455.31



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**PENYATA AKAUN / ACCOUNT STATEMENT**

**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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,006,445.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2001	10.00		1,006,435.31
23/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811003	1.00		1,006,434.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811067		1.00	1,006,435.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2363	10.00		1,006,425.31
23/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811015	1.00		1,006,424.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811066		1.00	1,006,425.31



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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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2979	10.00		1,006,415.31
23/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811009	1.00		1,006,414.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811093		1.00	1,006,415.31
23/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811003	1.00		1,006,414.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811088		1.00	1,006,415.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2904	10.00		1,006,405.31
23/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811005	1.00		1,006,404.31



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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 0066 Fund Transfer Hd 9811111		1.00	1,006,405.31
23/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811023	1.00		1,006,404.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811116		1.00	1,006,405.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2950	10.00		1,006,395.31
23/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811008	1.00		1,006,394.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811121		1.00	1,006,395.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,006,385.31



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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 EFO2774	10.00		1,006,375.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,006,365.31
24/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811001	1.00		1,006,364.31
24/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811001		1.00	1,006,365.31
24/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811002	1.00		1,006,364.31
24/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811004		1.00	1,006,365.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2302	10.00		1,006,355.31



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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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
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,006,345.31
24/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811005	1.00		1,006,344.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,006,334.31
24/09/25	9925 MB DuitNow IB TESTER 0066 Fund Transfer Hd 9811002	1.00		1,006,333.31
24/09/25	9926 MB DuitNow Reversal IB TESTER 0066 Fund Transfer Hd 9811036		1.00	1,006,334.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2095	10.00		1,006,324.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,006,314.31



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**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
30/09/25	0160 PROFIT PAID		661.77	1,006,976.08
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	69	330.00		
TOTAL CREDIT	32	2,057.18		
MONTHLY AVERAGE		1,006,445.54		
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