



IB TESTER 0089  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118266**

**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			1,005,801.05
1/07/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811003	1.00		1,005,800.05
1/07/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811003		1.00	1,005,801.05
1/07/25	9824 MBitNow QR P2P IB TESTER 0089 QR664563474875MB 'fnx 9811008	2.00		1,005,799.05
1/07/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811005	1.00		1,005,798.05
1/07/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811006		1.00	1,005,799.05
1/07/25	9824 MBitNow QR P2P IB TESTER 0089 QR902293326576MB 'fnx 9811011	2.00		1,005,797.05
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2830	10.00		1,005,787.05



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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
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194	10.00		1,005,777.05
1/07/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811009		1.00	1,005,778.05
1/07/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811003	1.00		1,005,777.05
1/07/25	9824 MBitNow QR P2P IB TESTER 0089 QR019866642020MB 'fnx 9811020	2.00		1,005,775.05
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2084	10.00		1,005,765.05
1/07/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811001	1.00		1,005,764.05
1/07/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811039		1.00	1,005,765.05



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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 0089 Fund Transfer Hd 9811011	1.00		1,005,764.05
1/07/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811066		1.00	1,005,765.05
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,005,755.05
31/07/25	0160 PROFIT PAID		683.36	1,006,438.41
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,006,428.41
1/08/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811006	1.00		1,006,427.41
1/08/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811004	1.00		1,006,426.41
1/08/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811002		1.00	1,006,427.41



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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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,006,417.41
1/08/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811010	1.00		1,006,416.41
1/08/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811010		1.00	1,006,417.41
1/08/25	9824 MBitNow QR P2P IB TESTER 0089 QR244885518332MB 'fnx 9811028	2.00		1,006,415.41
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,006,405.41
31/08/25	0160 PROFIT PAID		683.80	1,007,089.21
4/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811006	1.00		1,007,088.21
4/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811002		1.00	1,007,089.21



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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	9824 MBitNow QR P2P IB TESTER 0089 QR271590065997MB 'fnx 9811009	2.00		1,007,087.21
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,007,077.21
4/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811006	1.00		1,007,076.21
4/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811007		1.00	1,007,077.21
4/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811001	1.00		1,007,076.21
4/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811014		1.00	1,007,077.21
4/09/25	9824 MBitNow QR P2P IB TESTER 0089 QR380706994160MB 'fnx 9811018	2.00		1,007,075.21



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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
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,007,065.21
23/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811003	1.00		1,007,064.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811001		1.00	1,007,065.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846	10.00		1,007,055.21
23/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811014	1.00		1,007,054.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811014		1.00	1,007,055.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2741	10.00		1,007,045.21



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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 0089 Fund Transfer Hd 9811001	1.00		1,007,044.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811028		1.00	1,007,045.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,035.21
23/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811005	1.00		1,007,034.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811046		1.00	1,007,035.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,025.21
23/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811005	1.00		1,007,024.21



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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 0089 Fund Transfer Hd 9811066		1.00	1,007,025.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2688	10.00		1,007,015.21
23/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811015	1.00		1,007,014.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811083		1.00	1,007,015.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,007,005.21
23/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811014	1.00		1,007,004.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811088		1.00	1,007,005.21





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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811100		1.00	1,007,006.21
23/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811007	1.00		1,007,005.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,006,995.21
23/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811013	1.00		1,006,994.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811104		1.00	1,006,995.21
23/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811009	1.00		1,006,994.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811119		1.00	1,006,995.21



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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 EFO2364	10.00		1,006,985.21
23/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811002	1.00		1,006,984.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811106		1.00	1,006,985.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2407	10.00		1,006,975.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2706	10.00		1,006,965.21
24/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811001	1.00		1,006,964.21
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,006,954.21



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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
24/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811001		1.00	1,006,955.21
24/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811010	1.00		1,006,954.21
24/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811002		1.00	1,006,955.21
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2435	10.00		1,006,945.21
24/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811003	1.00		1,006,944.21
24/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811040		1.00	1,006,945.21
24/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811005	1.00		1,006,944.21



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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 EFO2341	10.00		1,006,934.21
24/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811004	1.00		1,006,933.21
24/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811001	1.00		1,006,932.21
24/09/25	9926 MB DuitNow Reversal IB TESTER 0089 Fund Transfer Hd 9811042		1.00	1,006,933.21
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2897	10.00		1,006,923.21
24/09/25	9925 MB DuitNow IB TESTER 0089 Fund Transfer Hd 9811006	1.00		1,006,922.21
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,006,912.21



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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
30/09/25	0160 PROFIT PAID		662.16	1,007,574.37
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	59	281.00		
TOTAL CREDIT	28	2,054.32		
MONTHLY AVERAGE		1,007,028.58		
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