



IB TESTER 0329  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120661**

**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			1,006,215.78
1/07/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811010	1.00		1,006,214.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811022		1.00	1,006,215.78
1/07/25	9824 MBitNow QR P2P IB TESTER 0329 QR347935299471MB 'fnx 9811031	2.00		1,006,213.78
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2010	10.00		1,006,203.78
1/07/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811004	1.00		1,006,202.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811044		1.00	1,006,203.78
1/07/25	9824 MBitNow QR P2P IB TESTER 0329 QR630351062387MB 'fnx 9811061	2.00		1,006,201.78



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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
1/07/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811001	1.00		1,006,200.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811048		1.00	1,006,201.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811059		1.00	1,006,202.78
1/07/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811004	1.00		1,006,201.78
1/07/25	9824 MBitNow QR P2P IB TESTER 0329 QR273893144061MB 'fnx 9811076	2.00		1,006,199.78
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,006,189.78
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2143	10.00		1,006,179.78



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.65	1,006,863.43
1/08/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811003	1.00		1,006,862.43
1/08/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811005	1.00		1,006,861.43
1/08/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811003		1.00	1,006,862.43
1/08/25	9824 MBitNow QR P2P IB TESTER 0329 QR191713059812MB 'fnx 9811016	2.00		1,006,860.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,006,850.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2967	10.00		1,006,840.43
1/08/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811009	1.00		1,006,839.43



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811016		1.00	1,006,840.43
1/08/25	9824 MBitNow QR P2P IB TESTER 0329 QR001220946208MB 'fnx 9811041	2.00		1,006,838.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,006,828.43
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP003		1.00	1,006,829.43
31/08/25	0160 PROFIT PAID		684.09	1,007,513.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811012	1.00		1,007,512.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811005		1.00	1,007,513.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2847	10.00		1,007,503.52



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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 0329 Fund Transfer Hd 9811012	1.00		1,007,502.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811021		1.00	1,007,503.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2814	10.00		1,007,493.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811005	1.00		1,007,492.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811024		1.00	1,007,493.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811002	1.00		1,007,492.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811035		1.00	1,007,493.52



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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 EFO2366	10.00		1,007,483.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811006	1.00		1,007,482.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811051		1.00	1,007,483.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2413	10.00		1,007,473.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2318	10.00		1,007,463.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811015	1.00		1,007,462.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811064		1.00	1,007,463.52



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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 EFO2514	10.00		1,007,453.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811007	1.00		1,007,452.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811076		1.00	1,007,453.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,007,443.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811019	1.00		1,007,442.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811088		1.00	1,007,443.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811004	1.00		1,007,442.52



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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 0329 Fund Transfer Hd 9811092		1.00	1,007,443.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2560	10.00		1,007,433.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811001	1.00		1,007,432.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811114		1.00	1,007,433.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811002	1.00		1,007,432.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811122		1.00	1,007,433.52
23/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811001	1.00		1,007,432.52





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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 0329 Fund Transfer Hd 9811126		1.00	1,007,433.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,007,423.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2854	10.00		1,007,413.52
24/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811008	1.00		1,007,412.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2195	10.00		1,007,402.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,392.52
24/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811006	1.00		1,007,391.52



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2417	10.00		1,007,381.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,371.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2431	10.00		1,007,361.52
24/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811018	1.00		1,007,360.52
24/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811038		1.00	1,007,361.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074	10.00		1,007,351.52
24/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811007	1.00		1,007,350.52



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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 0329 Fund Transfer Hd 9811040		1.00	1,007,351.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2025	10.00		1,007,341.52
24/09/25	9925 MB DuitNow IB TESTER 0329 Fund Transfer Hd 9811003	1.00		1,007,340.52
24/09/25	9926 MB DuitNow Reversal IB TESTER 0329 Fund Transfer Hd 9811050		1.00	1,007,341.52
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,331.52
30/09/25	0160 PROFIT PAID		662.44	1,007,993.96



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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)