



IB TESTER 0122
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118591

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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			1,005,920.50
1/07/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811001	1.00		1,005,919.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811006		1.00	1,005,920.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0122 QR969139001697MB 'fnx 9811010	2.00		1,005,918.50
1/07/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811002	1.00		1,005,917.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811009		1.00	1,005,918.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,005,908.50
1/07/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811003	1.00		1,005,907.50



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811009		1.00	1,005,908.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0122 QR912165958246MB 'fnx 9811021	2.00		1,005,906.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,005,896.50
1/07/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811013	1.00		1,005,895.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811027		1.00	1,005,896.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,005,886.50
1/07/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811001	1.00		1,005,885.50



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811071		1.00	1,005,886.50
1/07/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811007	1.00		1,005,885.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811064		1.00	1,005,886.50
31/07/25	0160 PROFIT PAID		683.45	1,006,569.95
1/08/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811002	1.00		1,006,568.95
1/08/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811013	1.00		1,006,567.95
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,006,557.95
1/08/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811002	1.00		1,006,556.95



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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 0122 Fund Transfer Hd 9811006		1.00	1,006,557.95
1/08/25	9824 MBitNow QR P2P IB TESTER 0122 QR203605152892MB 'fnx 9811028	2.00		1,006,555.95
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,006,545.95
31/08/25	0160 PROFIT PAID		683.90	1,007,229.85
4/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811002	1.00		1,007,228.85
4/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811002		1.00	1,007,229.85
4/09/25	9824 MBitNow QR P2P IB TESTER 0122 QR646538294223MB 'fnx 9811007	2.00		1,007,227.85
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2855	10.00		1,007,217.85



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4/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811003	1.00		1,007,216.85
4/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811016		1.00	1,007,217.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811001	1.00		1,007,216.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811002		1.00	1,007,217.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,207.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811003	1.00		1,007,206.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811015		1.00	1,007,207.85



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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 EFO2473	10.00		1,007,197.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811003	1.00		1,007,196.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811024		1.00	1,007,197.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,187.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811004	1.00		1,007,186.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811039		1.00	1,007,187.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811015	1.00		1,007,186.85



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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 0122 Fund Transfer Hd 9811046		1.00	1,007,187.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,177.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2933	10.00		1,007,167.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811012	1.00		1,007,166.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811069		1.00	1,007,167.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,157.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811013	1.00		1,007,156.85



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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 0122 Fund Transfer Hd 9811074		1.00	1,007,157.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2708	10.00		1,007,147.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811001	1.00		1,007,146.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811091		1.00	1,007,147.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811097		1.00	1,007,148.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811006	1.00		1,007,147.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2859	10.00		1,007,137.85



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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 0122 Fund Transfer Hd 9811021	1.00		1,007,136.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811090		1.00	1,007,137.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811011	1.00		1,007,136.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811111		1.00	1,007,137.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2776	10.00		1,007,127.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811014	1.00		1,007,126.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811122		1.00	1,007,127.85



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2473	10.00		1,007,117.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,107.85
24/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811001	1.00		1,007,106.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811001		1.00	1,007,107.85
24/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811005	1.00		1,007,106.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811004		1.00	1,007,107.85
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,097.85



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24/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811005	1.00		1,007,096.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811034		1.00	1,007,097.85
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2431	10.00		1,007,087.85
24/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811005	1.00		1,007,086.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811037		1.00	1,007,087.85
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,077.85
30/09/25	0160 PROFIT PAID		662.26	1,007,740.11



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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