



IB TESTER 0066  
MENARA BANK ISLAM NO  
A LUMPUR

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

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**NOMBOR AKAUN**

**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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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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(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	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](mailto:contactcenter@bankislam.com.my)