



IB TESTER 0320  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120578**

**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			1,006,082.43
1/07/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811002	1.00		1,006,081.43
1/07/25	9824 MBitNow QR P2P IB TESTER 0320 QR666548064064MB 'fnx 9811030	2.00		1,006,079.43
1/07/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811001	1.00		1,006,078.43
1/07/25	9824 MBitNow QR P2P IB TESTER 0320 QR767080520709MB 'fnx 9811065	2.00		1,006,076.43
1/07/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811002	1.00		1,006,075.43
1/07/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811004	1.00		1,006,074.43
1/07/25	9824 MBitNow QR P2P IB TESTER 0320 QR433123359261MB 'fnx 9811079	2.00		1,006,072.43



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554	10.00		1,006,062.43
31/07/25	0160 PROFIT PAID		683.57	1,006,746.00
1/08/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811009	1.00		1,006,745.00
1/08/25	9824 MBitNow QR P2P IB TESTER 0320 QR144846779372MB 'fnx 9811018	2.00		1,006,743.00
1/08/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811009	1.00		1,006,742.00
1/08/25	9824 MBitNow QR P2P IB TESTER 0320 QR780528525741MB 'fnx 9811020	2.00		1,006,740.00
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,006,730.00
1/08/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811019	1.00		1,006,729.00



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1/08/25	9824 MBitNow QR P2P IB TESTER 0320 QR720640218050MB 'fnx 9811034	2.00		1,006,727.00
31/08/25	0160 PROFIT PAID		684.02	1,007,411.02
4/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811008	1.00		1,007,410.02
23/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811002	1.00		1,007,409.02
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2485	10.00		1,007,399.02
23/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811011	1.00		1,007,398.02
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2668	10.00		1,007,388.02
23/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811009	1.00		1,007,387.02



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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 0320 Fund Transfer Hd 9811005	1.00		1,007,386.02
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2482	10.00		1,007,376.02
23/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811002	1.00		1,007,375.02
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2497	10.00		1,007,365.02
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,007,355.02
23/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811009	1.00		1,007,354.02
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749	10.00		1,007,344.02



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23/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811012	1.00		1,007,343.02
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,333.02
23/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811007	1.00		1,007,332.02
23/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811018	1.00		1,007,331.02
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243	10.00		1,007,321.02
23/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811001	1.00		1,007,320.02
23/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811003	1.00		1,007,319.02



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23/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811007	1.00		1,007,318.02
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,308.02
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,298.02
24/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811002	1.00		1,007,297.02
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2650	10.00		1,007,287.02
24/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811011	1.00		1,007,286.02
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2170	10.00		1,007,276.02



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,266.02
24/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811013	1.00		1,007,265.02
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,007,255.02
24/09/25	9925 MB DuitNow IB TESTER 0320 Fund Transfer Hd 9811002	1.00		1,007,254.02
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,007,244.02
30/09/25	0160 PROFIT PAID		662.38	1,007,906.40



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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
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)