



IB TESTER 0125
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118629

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			1,006,045.26
1/07/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811011	1.00		1,006,044.26
1/07/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811007		1.00	1,006,045.26
1/07/25	9824 MBitNow QR P2P IB TESTER 0125 QR499588918191MB 'fnx 9811015	2.00		1,006,043.26
1/07/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811010	1.00		1,006,042.26
1/07/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811005		1.00	1,006,043.26
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,006,033.26
1/07/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811011		1.00	1,006,034.26



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1/07/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811003	1.00		1,006,033.26
1/07/25	9824 MBitNow QR P2P IB TESTER 0125 QR545479306278MB 'fnx 9811020	2.00		1,006,031.26
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2069	10.00		1,006,021.26
1/07/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811003	1.00		1,006,020.26
1/07/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811031		1.00	1,006,021.26
1/07/25	9824 MBitNow QR P2P IB TESTER 0125 QR025838972905MB 'fnx 9811058	2.00		1,006,019.26
1/07/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811008	1.00		1,006,018.26



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811055		1.00	1,006,019.26
1/07/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811064		1.00	1,006,020.26
1/07/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811020	1.00		1,006,019.26
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2511	10.00		1,006,009.26
31/07/25	0160 PROFIT PAID		683.54	1,006,692.80
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,006,682.80
1/08/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811003	1.00		1,006,681.80
1/08/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811001	1.00		1,006,680.80



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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 0125 Fund Transfer Hd 9811002		1.00	1,006,681.80
1/08/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811015	1.00		1,006,680.80
1/08/25	9824 MBitNow QR P2P IB TESTER 0125 QR184558842291MB 'fnx 9811015	2.00		1,006,678.80
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,006,668.80
1/08/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811011	1.00		1,006,667.80
1/08/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811008		1.00	1,006,668.80
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2851	10.00		1,006,658.80



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9824 MBitNow QR P2P IB TESTER 0125 QR935461804530MB 'fnx 9811022	2.00		1,006,656.80
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,006,646.80
31/08/25	0160 PROFIT PAID		683.97	1,007,330.77
4/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811003	1.00		1,007,329.77
4/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811003		1.00	1,007,330.77
4/09/25	9824 MBitNow QR P2P IB TESTER 0125 QR381599340420MB 'fnx 9811012	2.00		1,007,328.77
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400	10.00		1,007,318.77
4/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811003	1.00		1,007,317.77



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811012		1.00	1,007,318.77
23/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811005	1.00		1,007,317.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811005		1.00	1,007,318.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2835	10.00		1,007,308.77
23/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811002	1.00		1,007,307.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811013		1.00	1,007,308.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,298.77



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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 0125 Fund Transfer Hd 9811007	1.00		1,007,297.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811026		1.00	1,007,298.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2669	10.00		1,007,288.77
23/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811002	1.00		1,007,287.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811037		1.00	1,007,288.77
23/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811028	1.00		1,007,287.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811045		1.00	1,007,288.77



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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 EFO2833	10.00		1,007,278.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,268.77
23/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811001	1.00		1,007,267.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811057		1.00	1,007,268.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,007,258.77
23/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811003	1.00		1,007,257.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811065		1.00	1,007,258.77



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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 EFO2304	10.00		1,007,248.77
23/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811007	1.00		1,007,247.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811103		1.00	1,007,248.77
23/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811001	1.00		1,007,247.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811103		1.00	1,007,248.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,238.77
23/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811012	1.00		1,007,237.77



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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 0125 Fund Transfer Hd 9811109		1.00	1,007,238.77
23/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811002	1.00		1,007,237.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811107		1.00	1,007,238.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		1,007,228.77
23/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811004	1.00		1,007,227.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811105		1.00	1,007,228.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,218.77



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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 EFO2470	10.00		1,007,208.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,198.77
24/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811008	1.00		1,007,197.77
24/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811004		1.00	1,007,198.77
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2395	10.00		1,007,188.77
24/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811005	1.00		1,007,187.77
24/09/25	9925 MB DuitNow IB TESTER 0125 Fund Transfer Hd 9811011	1.00		1,007,186.77



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0125 Fund Transfer Hd 9811036		1.00	1,007,187.77
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2693	10.00		1,007,177.77
30/09/25	0160 PROFIT PAID		662.32	1,007,840.09
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	55	259.00		
TOTAL CREDIT	27	2,053.83		
MONTHLY AVERAGE		1,007,283.07		
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