



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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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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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**PENYATA AKAUN / ACCOUNT STATEMENT**

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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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**PENYATA AKAUN / ACCOUNT STATEMENT**

**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
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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**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

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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	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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**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	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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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	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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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	55	259.00		
TOTAL CREDIT	27	2,053.83		
MONTHLY AVERAGE		1,007,283.07		
<b>MESEJ / MESSAGES</b>				

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