



IB TESTER 0101  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118382**

**CAWANGAN**

**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
	BAL B/F			1,005,972.68
1/07/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811009	1.00		1,005,971.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811006		1.00	1,005,972.68
1/07/25	9824 MBitNow QR P2P IB TESTER 0101 QR142637197156MB 'fnx 9811010	2.00		1,005,970.68
1/07/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,005,969.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811007		1.00	1,005,970.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2358	10.00		1,005,960.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455	10.00		1,005,950.68



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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 0101 Fund Transfer Hd 9811007		1.00	1,005,951.68
1/07/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811003	1.00		1,005,950.68
1/07/25	9824 MBitNow QR P2P IB TESTER 0101 QR773799300646MB 'fnx 9811019	2.00		1,005,948.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2126	10.00		1,005,938.68
1/07/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811010	1.00		1,005,937.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811024		1.00	1,005,938.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811051		1.00	1,005,939.68



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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 0101 Fund Transfer Hd 9811007	1.00		1,005,938.68
31/07/25	0160 PROFIT PAID		683.49	1,006,622.17
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,006,612.17
1/08/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,006,611.17
1/08/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811008	1.00		1,006,610.17
1/08/25	9824 MBitNow QR P2P IB TESTER 0101 QR600775680165MB 'fnx 9811014	2.00		1,006,608.17
1/08/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811006	1.00		1,006,607.17
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2354	10.00		1,006,597.17



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,006,596.17
1/08/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811004		1.00	1,006,597.17
1/08/25	9824 MBitNow QR P2P IB TESTER 0101 QR214181682302MB 'fnx 9811020	2.00		1,006,595.17
1/08/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811006		1.00	1,006,596.17
1/08/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811014	1.00		1,006,595.17
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,006,585.17
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003		1.00	1,006,586.17



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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
31/08/25	0160 PROFIT PAID		683.93	1,007,270.10
4/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811007	1.00		1,007,269.10
4/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811016		1.00	1,007,270.10
4/09/25	9824 MBitNow QR P2P IB TESTER 0101 QR244892815807MB 'fnx 9811024	2.00		1,007,268.10
4/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,007,267.10
4/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811010		1.00	1,007,268.10
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2667	10.00		1,007,258.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811002	1.00		1,007,257.10



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811003		1.00	1,007,258.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2710	10.00		1,007,248.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811003	1.00		1,007,247.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811008		1.00	1,007,248.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,238.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,007,237.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811022		1.00	1,007,238.10



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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 EFO2445	10.00		1,007,228.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811010	1.00		1,007,227.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811045		1.00	1,007,228.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2628	10.00		1,007,218.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811003	1.00		1,007,217.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811050		1.00	1,007,218.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024	10.00		1,007,208.10



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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 0101 Fund Transfer Hd 9811010	1.00		1,007,207.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811077		1.00	1,007,208.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,198.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811003	1.00		1,007,197.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811085		1.00	1,007,198.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811004	1.00		1,007,197.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811085		1.00	1,007,198.10





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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 EFO2143	10.00		1,007,188.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811022	1.00		1,007,187.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811104		1.00	1,007,188.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,007,187.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811104		1.00	1,007,188.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,178.10
23/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811014	1.00		1,007,177.10



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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 0101 Fund Transfer Hd 9811122		1.00	1,007,178.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,168.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2437	10.00		1,007,158.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,148.10
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP007		1.00	1,007,149.10
24/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,007,148.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811003		1.00	1,007,149.10



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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 EFO2471	10.00		1,007,139.10
24/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,007,138.10
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,128.10
24/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811008	1.00		1,007,127.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 0101 Fund Transfer Hd 9811044		1.00	1,007,128.10
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,118.10
24/09/25	9925 MB DuitNow IB TESTER 0101 Fund Transfer Hd 9811001	1.00		1,007,117.10



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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 EFO2731	10.00		1,007,107.10
30/09/25	0160 PROFIT PAID		662.28	1,007,769.38
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	54	257.00		
TOTAL CREDIT	27	2,053.70		
MONTHLY AVERAGE		1,007,220.40		
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)