



IB TESTER 0501  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122385**

**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			1,006,360.54
1/07/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811033	1.00		1,006,359.54
1/07/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811021		1.00	1,006,360.54
1/07/25	9824 MBitNow QR P2P IB TESTER 0501 QR798990027888MB 'fnx 9811040	2.00		1,006,358.54
1/07/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811002	1.00		1,006,357.54
1/07/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811036		1.00	1,006,358.54
31/07/25	0160 PROFIT PAID		683.77	1,007,042.31
1/08/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811013	1.00		1,007,041.31



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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 0501 Fund Transfer Hd 9811009		1.00	1,007,042.31
1/08/25	9824 MBitNow QR P2P IB TESTER 0501 QR134763908320MB 'fnx 9811030	2.00		1,007,040.31
31/08/25	0160 PROFIT PAID		684.24	1,007,724.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811001	1.00		1,007,723.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811008		1.00	1,007,724.55
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2672	10.00		1,007,714.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811003	1.00		1,007,713.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811030		1.00	1,007,714.55



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,704.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811002	1.00		1,007,703.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811058		1.00	1,007,704.55
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2128	10.00		1,007,694.55
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,684.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811001	1.00		1,007,683.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811055		1.00	1,007,684.55



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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 EFO2222	10.00		1,007,674.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811001	1.00		1,007,673.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811092		1.00	1,007,674.55
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,664.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811004	1.00		1,007,663.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811110		1.00	1,007,664.55
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,007,654.55



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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 0501 Fund Transfer Hd 9811002	1.00		1,007,653.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811110		1.00	1,007,654.55
23/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811008	1.00		1,007,653.55
23/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811130		1.00	1,007,654.55
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2932	10.00		1,007,644.55
24/09/25	9926 MB DuitNow Reversal IB TESTER 0501 Fund Transfer Hd 9811005		1.00	1,007,645.55
24/09/25	9925 MB DuitNow IB TESTER 0501 Fund Transfer Hd 9811004	1.00		1,007,644.55



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.60	1,008,307.15
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	96.00		
TOTAL CREDIT	15	2,042.61		
MONTHLY AVERAGE		1,007,703.22		
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