



IB TESTER 0173  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119102**

**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			1,006,794.35
1/07/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811005	1.00		1,006,793.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811004		1.00	1,006,794.35
1/07/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811003	1.00		1,006,793.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811008		1.00	1,006,794.35
1/07/25	9824 MBitNow QR P2P IB TESTER 0173 QR284418851662MB 'fnx 9811018	2.00		1,006,792.35
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		1,006,782.35
1/07/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811016	1.00		1,006,781.35



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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 0173 Fund Transfer Hd 9811032		1.00	1,006,782.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811057		1.00	1,006,783.35
1/07/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811005	1.00		1,006,782.35
1/07/25	9824 MBitNow QR P2P IB TESTER 0173 QR136756707935MB 'fnx 9811073	2.00		1,006,780.35
1/07/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811003	1.00		1,006,779.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811066		1.00	1,006,780.35
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,006,770.35



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		684.05	1,007,454.40
1/08/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811001	1.00		1,007,453.40
1/08/25	9824 MBitNow QR P2P IB TESTER 0173 QR871948475165MB 'fnx 9811013	2.00		1,007,451.40
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,441.40
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2149	10.00		1,007,431.40
1/08/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811007	1.00		1,007,430.40
1/08/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811003		1.00	1,007,431.40
1/08/25	9824 MBitNow QR P2P IB TESTER 0173 QR263481065565MB 'fnx 9811019	2.00		1,007,429.40



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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 0173 Fund Transfer Hd 9811004	1.00		1,007,428.40
1/08/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811011		1.00	1,007,429.40
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,419.40
31/08/25	0160 PROFIT PAID		684.49	1,008,103.89
4/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811002	1.00		1,008,102.89
4/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811004		1.00	1,008,103.89
23/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811007	1.00		1,008,102.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811001		1.00	1,008,103.89



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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 EFO2734	10.00		1,008,093.89
23/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811004	1.00		1,008,092.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811017		1.00	1,008,093.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,008,083.89
23/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811006	1.00		1,008,082.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811025		1.00	1,008,083.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,008,073.89



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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 0173 Fund Transfer Hd 9811023	1.00		1,008,072.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811035		1.00	1,008,073.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811047		1.00	1,008,074.89
23/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811006	1.00		1,008,073.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,008,063.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,008,053.89
23/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811005	1.00		1,008,052.89



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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 0173 Fund Transfer Hd 9811052		1.00	1,008,053.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,008,043.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811069		1.00	1,008,044.89
23/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811001	1.00		1,008,043.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,008,033.89
23/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811015	1.00		1,008,032.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811098		1.00	1,008,033.89



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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 0173 Fund Transfer Hd 9811010	1.00		1,008,032.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811083		1.00	1,008,033.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,008,023.89
23/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811005	1.00		1,008,022.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811115		1.00	1,008,023.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811106		1.00	1,008,024.89
23/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811002	1.00		1,008,023.89





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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,008,013.89
23/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811004	1.00		1,008,012.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811132		1.00	1,008,013.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2185	10.00		1,008,003.89
24/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811003	1.00		1,008,002.89
24/09/25	9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811003		1.00	1,008,003.89
24/09/25	9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811009	1.00		1,008,002.89



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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 0173 Fund Transfer Hd 9811038		1.00	1,008,003.89
30/09/25	0160 PROFIT PAID		662.85	1,008,666.74
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	42	181.00		
TOTAL CREDIT	25	2,053.39		
MONTHLY AVERAGE		1,008,077.22		
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](mailto:contactcenter@bankislam.com.my)