



IB TESTER 0413  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121504**

**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			1,006,331.94
1/07/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811017		1.00	1,006,332.94
1/07/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811002	1.00		1,006,331.94
1/07/25	9824 MBitNow QR P2P IB TESTER 0413 QR010147351865MB 'fnx 9811041	2.00		1,006,329.94
1/07/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811003	1.00		1,006,328.94
1/07/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811040		1.00	1,006,329.94
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2968	10.00		1,006,319.94
1/07/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811001	1.00		1,006,318.94



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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 0413 Fund Transfer Hd 9811050		1.00	1,006,319.94
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2653	10.00		1,006,309.94
31/07/25	0160 PROFIT PAID		683.74	1,006,993.68
1/08/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811007	1.00		1,006,992.68
1/08/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811004		1.00	1,006,993.68
31/08/25	0160 PROFIT PAID		684.20	1,007,677.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811015	1.00		1,007,676.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811008		1.00	1,007,677.88



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2577	10.00		1,007,667.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811005	1.00		1,007,666.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811022		1.00	1,007,667.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,007,657.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811001	1.00		1,007,656.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811041		1.00	1,007,657.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2347	10.00		1,007,647.88



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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 0413 Fund Transfer Hd 9811002	1.00		1,007,646.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811052		1.00	1,007,647.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,637.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,627.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811018	1.00		1,007,626.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811069		1.00	1,007,627.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,617.88



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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 0413 Fund Transfer Hd 9811001	1.00		1,007,616.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811085		1.00	1,007,617.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2161	10.00		1,007,607.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811005	1.00		1,007,606.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811095		1.00	1,007,607.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2228	10.00		1,007,597.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811006	1.00		1,007,596.88



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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 0413 Fund Transfer Hd 9811122		1.00	1,007,597.88
23/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811001	1.00		1,007,596.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811129		1.00	1,007,597.88
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,587.88
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,577.88
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,007,567.88
24/09/25	9925 MB DuitNow IB TESTER 0413 Fund Transfer Hd 9811021	1.00		1,007,566.88



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0413 Fund Transfer Hd 9811050		1.00	1,007,567.88
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,007,557.88
30/09/25	0160 PROFIT PAID		662.56	1,008,220.44
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	29	156.00		
TOTAL CREDIT	17	2,044.50		
MONTHLY AVERAGE		1,007,647.21		
<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