



IB TESTER 0122  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118591**

**CAWANGAN**

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**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			1,005,920.50
1/07/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811001	1.00		1,005,919.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811006		1.00	1,005,920.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0122 QR969139001697MB 'fnx 9811010	2.00		1,005,918.50
1/07/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811002	1.00		1,005,917.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811009		1.00	1,005,918.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,005,908.50
1/07/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811003	1.00		1,005,907.50



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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 0122 Fund Transfer Hd 9811009		1.00	1,005,908.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0122 QR912165958246MB 'fnx 9811021	2.00		1,005,906.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,005,896.50
1/07/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811013	1.00		1,005,895.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811027		1.00	1,005,896.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,005,886.50
1/07/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811001	1.00		1,005,885.50



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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 0122 Fund Transfer Hd 9811071		1.00	1,005,886.50
1/07/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811007	1.00		1,005,885.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811064		1.00	1,005,886.50
31/07/25	0160 PROFIT PAID		683.45	1,006,569.95
1/08/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811002	1.00		1,006,568.95
1/08/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811013	1.00		1,006,567.95
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,006,557.95
1/08/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811002	1.00		1,006,556.95



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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 0122 Fund Transfer Hd 9811006		1.00	1,006,557.95
1/08/25	9824 MBitNow QR P2P IB TESTER 0122 QR203605152892MB 'fnx 9811028	2.00		1,006,555.95
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,006,545.95
31/08/25	0160 PROFIT PAID		683.90	1,007,229.85
4/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811002	1.00		1,007,228.85
4/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811002		1.00	1,007,229.85
4/09/25	9824 MBitNow QR P2P IB TESTER 0122 QR646538294223MB 'fnx 9811007	2.00		1,007,227.85
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2855	10.00		1,007,217.85



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811003	1.00		1,007,216.85
4/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811016		1.00	1,007,217.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811001	1.00		1,007,216.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811002		1.00	1,007,217.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,207.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811003	1.00		1,007,206.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811015		1.00	1,007,207.85



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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
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2473	10.00		1,007,197.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811003	1.00		1,007,196.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811024		1.00	1,007,197.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,187.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811004	1.00		1,007,186.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811039		1.00	1,007,187.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811015	1.00		1,007,186.85



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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
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811046		1.00	1,007,187.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,177.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2933	10.00		1,007,167.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811012	1.00		1,007,166.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811069		1.00	1,007,167.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,157.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811013	1.00		1,007,156.85



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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 0122 Fund Transfer Hd 9811074		1.00	1,007,157.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2708	10.00		1,007,147.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811001	1.00		1,007,146.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811091		1.00	1,007,147.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811097		1.00	1,007,148.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811006	1.00		1,007,147.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2859	10.00		1,007,137.85





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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	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811021	1.00		1,007,136.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811090		1.00	1,007,137.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811011	1.00		1,007,136.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811111		1.00	1,007,137.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2776	10.00		1,007,127.85
23/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811014	1.00		1,007,126.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811122		1.00	1,007,127.85



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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 EFO2473	10.00		1,007,117.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,107.85
24/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811001	1.00		1,007,106.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811001		1.00	1,007,107.85
24/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811005	1.00		1,007,106.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811004		1.00	1,007,107.85
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,097.85



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811005	1.00		1,007,096.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811034		1.00	1,007,097.85
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2431	10.00		1,007,087.85
24/09/25	9925 MB DuitNow IB TESTER 0122 Fund Transfer Hd 9811005	1.00		1,007,086.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 0122 Fund Transfer Hd 9811037		1.00	1,007,087.85
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,077.85
30/09/25	0160 PROFIT PAID		662.26	1,007,740.11



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)