



IB TESTER 2549  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142863**

**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			1,006,397.26
1/07/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811025		1.00	1,006,398.26
1/07/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811005	1.00		1,006,397.26
1/07/25	9824 MBitNow QR P2P IB TESTER 2549 QR954491659242MB 'fnx 9811049	2.00		1,006,395.26
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2923	10.00		1,006,385.26
1/07/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811004	1.00		1,006,384.26
1/07/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811076		1.00	1,006,385.26
1/07/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811087		1.00	1,006,386.26



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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 2549 Fund Transfer Hd 9811003	1.00		1,006,385.26
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,006,375.26
31/07/25	0160 PROFIT PAID		683.78	1,007,059.04
1/08/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811006	1.00		1,007,058.04
1/08/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811005		1.00	1,007,059.04
1/08/25	9824 MBitNow QR P2P IB TESTER 2549 QR495110655678MB 'fnx 9811028	2.00		1,007,057.04
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2898	10.00		1,007,047.04
1/08/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811005	1.00		1,007,046.04



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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 2549 Fund Transfer Hd 9811015		1.00	1,007,047.04
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491	10.00		1,007,037.04
1/08/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811021		1.00	1,007,038.04
1/08/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811005	1.00		1,007,037.04
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,027.04
1/08/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811026		1.00	1,007,028.04
1/08/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811001	1.00		1,007,027.04



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9824 MBitNow QR P2P IB TESTER 2549 QR953298239626MB 'fnx 9811048	2.00		1,007,025.04
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,007,015.04
31/08/25	0160 PROFIT PAID		684.22	1,007,699.26
23/09/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811007	1.00		1,007,698.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811008		1.00	1,007,699.26
23/09/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811001	1.00		1,007,698.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811029		1.00	1,007,699.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,007,689.26



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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 2549 Fund Transfer Hd 9811001	1.00		1,007,688.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811051		1.00	1,007,689.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,007,679.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,669.26
23/09/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811006	1.00		1,007,668.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811068		1.00	1,007,669.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2402	10.00		1,007,659.26



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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 2549 Fund Transfer Hd 9811002	1.00		1,007,658.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811096		1.00	1,007,659.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,649.26
23/09/25	9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811008	1.00		1,007,648.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811083		1.00	1,007,649.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,007,639.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,007,629.26



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30/09/25	0160 PROFIT PAID		662.58	1,008,291.84
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	29	149.00		
TOTAL CREDIT	16	2,043.58		
MONTHLY AVERAGE		1,007,680.59		
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