



IB TESTER 0266  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120037**

**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			1,005,973.00
1/07/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811014		1.00	1,005,974.00
1/07/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811007	1.00		1,005,973.00
1/07/25	9824 MBitNow QR P2P IB TESTER 0266 QR769713308975MB 'fnx 9811029	2.00		1,005,971.00
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2910	10.00		1,005,961.00
1/07/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811008	1.00		1,005,960.00
1/07/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811032		1.00	1,005,961.00
1/07/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811003	1.00		1,005,960.00



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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 0266 Fund Transfer Hd 9811058		1.00	1,005,961.00
1/07/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811003	1.00		1,005,960.00
1/07/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811063		1.00	1,005,961.00
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,005,951.00
31/07/25	0160 PROFIT PAID		683.50	1,006,634.50
1/08/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811006	1.00		1,006,633.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,006,623.50
1/08/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811003	1.00		1,006,622.50



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811007		1.00	1,006,623.50
1/08/25	9824 MBitNow QR P2P IB TESTER 0266 QR399720026574MB 'fnx 9811023	2.00		1,006,621.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2696	10.00		1,006,611.50
1/08/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811008	1.00		1,006,610.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811018		1.00	1,006,611.50
1/08/25	9824 MBitNow QR P2P IB TESTER 0266 QR728264422185MB 'fnx 9811033	2.00		1,006,609.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,006,599.50



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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 0266 Fund Transfer Hd 9811002	1.00		1,006,598.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811021		1.00	1,006,599.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,006,589.50
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP001		1.00	1,006,590.50
31/08/25	0160 PROFIT PAID		683.93	1,007,274.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811007	1.00		1,007,273.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811002		1.00	1,007,274.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,264.43



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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 0266 Fund Transfer Hd 9811010	1.00		1,007,263.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811014		1.00	1,007,264.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2268	10.00		1,007,254.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811004	1.00		1,007,253.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811026		1.00	1,007,254.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2330	10.00		1,007,244.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811017	1.00		1,007,243.43



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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 0266 Fund Transfer Hd 9811039		1.00	1,007,244.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811004	1.00		1,007,243.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811042		1.00	1,007,244.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,007,234.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,007,224.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811011	1.00		1,007,223.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811059		1.00	1,007,224.43



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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 EFO2947	10.00		1,007,214.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811016	1.00		1,007,213.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811082		1.00	1,007,214.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,007,204.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811003	1.00		1,007,203.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811084		1.00	1,007,204.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811011	1.00		1,007,203.43



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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 0266 Fund Transfer Hd 9811090		1.00	1,007,204.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,007,194.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811009	1.00		1,007,193.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811096		1.00	1,007,194.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811016	1.00		1,007,193.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811109		1.00	1,007,194.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811012	1.00		1,007,193.43





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23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811121		1.00	1,007,194.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2680	10.00		1,007,184.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2628	10.00		1,007,174.43
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,007,164.43
24/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811006	1.00		1,007,163.43
24/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811005		1.00	1,007,164.43
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2575	10.00		1,007,154.43



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.30	1,007,816.73
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	42	207.00		
TOTAL CREDIT	24	2,050.73		
MONTHLY AVERAGE		1,007,243.10		
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