



IB TESTER 0417  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121544**

**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			1,006,284.99
1/07/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811017	1.00		1,006,283.99
1/07/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811018		1.00	1,006,284.99
1/07/25	9824 MBitNow QR P2P IB TESTER 0417 QR072602105215MB 'fnx 9811038	2.00		1,006,282.99
1/07/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811009	1.00		1,006,281.99
1/07/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811042		1.00	1,006,282.99
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2390	10.00		1,006,272.99
1/07/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811002	1.00		1,006,271.99



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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 0417 Fund Transfer Hd 9811064		1.00	1,006,272.99
31/07/25	0160 PROFIT PAID		683.71	1,006,956.70
1/08/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811019	1.00		1,006,955.70
1/08/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811005		1.00	1,006,956.70
1/08/25	9824 MBitNow QR P2P IB TESTER 0417 QR214990878637MB 'fnx 9811019	2.00		1,006,954.70
1/08/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811001	1.00		1,006,953.70
1/08/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811004		1.00	1,006,954.70
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,006,944.70



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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 0417 Fund Transfer Hd 9811003	1.00		1,006,943.70
1/08/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811014		1.00	1,006,944.70
31/08/25	0160 PROFIT PAID		684.17	1,007,628.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811003	1.00		1,007,627.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811006		1.00	1,007,628.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,007,618.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811003	1.00		1,007,617.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811016		1.00	1,007,618.87



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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 EFO2424	10.00		1,007,608.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811006	1.00		1,007,607.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811030		1.00	1,007,608.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,007,598.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811004	1.00		1,007,597.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811046		1.00	1,007,598.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2663	10.00		1,007,588.87



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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 EFO2407	10.00		1,007,578.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811010	1.00		1,007,577.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811071		1.00	1,007,578.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2693	10.00		1,007,568.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811010	1.00		1,007,567.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811079		1.00	1,007,568.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,558.87



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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 0417 Fund Transfer Hd 9811088		1.00	1,007,559.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811016	1.00		1,007,558.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,548.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811007	1.00		1,007,547.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811128		1.00	1,007,548.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811004	1.00		1,007,547.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811120		1.00	1,007,548.87



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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 0417 Fund Transfer Hd 9811011	1.00		1,007,547.87
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2638	10.00		1,007,537.87
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2507	10.00		1,007,527.87
24/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811002	1.00		1,007,526.87
24/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811010		1.00	1,007,527.87
24/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811004	1.00		1,007,526.87
24/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811040		1.00	1,007,527.87



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30/09/25	0160 PROFIT PAID		662.53	1,008,190.40
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	32	142.00		
TOTAL CREDIT	20	2,047.41		
MONTHLY AVERAGE		1,007,602.64		
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)