



IB TESTER 0514  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122517**

**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			1,006,423.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811021		1.00	1,006,424.38
1/07/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811011	1.00		1,006,423.38
1/07/25	9824 MBitNow QR P2P IB TESTER 0514 QR583117908782MB 'fnx 9811050	2.00		1,006,421.38
1/07/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811010	1.00		1,006,420.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811067		1.00	1,006,421.38
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,006,411.38
31/07/25	0160 PROFIT PAID		683.81	1,007,095.19



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.27	1,007,779.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811007		1.00	1,007,780.46
23/09/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811004	1.00		1,007,779.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,769.46
23/09/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811008	1.00		1,007,768.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811029		1.00	1,007,769.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,759.46
23/09/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811005	1.00		1,007,758.46



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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 0514 Fund Transfer Hd 9811056		1.00	1,007,759.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2727	10.00		1,007,749.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,007,739.46
23/09/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811006	1.00		1,007,738.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811072		1.00	1,007,739.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224	10.00		1,007,729.46
23/09/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811004	1.00		1,007,728.46



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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 0514 Fund Transfer Hd 9811089		1.00	1,007,729.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2419	10.00		1,007,719.46
23/09/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811003	1.00		1,007,718.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811099		1.00	1,007,719.46
23/09/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811005	1.00		1,007,718.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811131		1.00	1,007,719.46
23/09/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811023	1.00		1,007,718.46



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811125		1.00	1,007,719.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,007,709.46
24/09/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811002	1.00		1,007,708.46
24/09/25	9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811005		1.00	1,007,709.46
24/09/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811006	1.00		1,007,708.46
24/09/25	9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811005		1.00	1,007,709.46
24/09/25	9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811002	1.00		1,007,708.46



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811053		1.00	1,007,709.46
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,699.46
30/09/25	0160 PROFIT PAID		662.64	1,008,362.10
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>23</b>	<b>105.00</b>		
<b>TOTAL CREDIT</b>	<b>16</b>	<b>2,043.72</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,758.46</b>		
<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](mailto:contactcenter@bankislam.com.my)