



IB TESTER 0309  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120463**

**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			1,006,205.78
1/07/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811004	1.00		1,006,204.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811017		1.00	1,006,205.78
1/07/25	9824 MBitNow QR P2P IB TESTER 0309 QR281971259933MB 'fnx 9811031	2.00		1,006,203.78
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2666	10.00		1,006,193.78
1/07/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811009	1.00		1,006,192.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811035		1.00	1,006,193.78
1/07/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811003	1.00		1,006,192.78



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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 0309 Fund Transfer Hd 9811066		1.00	1,006,193.78
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,006,183.78
31/07/25	0160 PROFIT PAID		683.65	1,006,867.43
1/08/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811016	1.00		1,006,866.43
1/08/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811003	1.00		1,006,865.43
1/08/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811009		1.00	1,006,866.43
1/08/25	9824 MBitNow QR P2P IB TESTER 0309 QR402836271673MB 'fnx 9811027	2.00		1,006,864.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2935	10.00		1,006,854.43



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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 0309 Fund Transfer Hd 9811019		1.00	1,006,855.43
1/08/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811001	1.00		1,006,854.43
1/08/25	9824 MBitNow QR P2P IB TESTER 0309 QR609061821467MB 'fnx 9811038	2.00		1,006,852.43
31/08/25	0160 PROFIT PAID		684.11	1,007,536.54
4/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811009	1.00		1,007,535.54
4/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811008		1.00	1,007,536.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811012	1.00		1,007,535.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811005		1.00	1,007,536.54



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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 EFO2949	10.00		1,007,526.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811001	1.00		1,007,525.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811022		1.00	1,007,526.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,007,516.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811014	1.00		1,007,515.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811038		1.00	1,007,516.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811009	1.00		1,007,515.54



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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 0309 Fund Transfer Hd 9811042		1.00	1,007,516.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,007,506.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811003	1.00		1,007,505.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811046		1.00	1,007,506.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,496.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,007,486.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811001	1.00		1,007,485.54



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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 0309 Fund Transfer Hd 9811074		1.00	1,007,486.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2410	10.00		1,007,476.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811002	1.00		1,007,475.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811082		1.00	1,007,476.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,466.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811003	1.00		1,007,465.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811088		1.00	1,007,466.54



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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 0309 Fund Transfer Hd 9811001	1.00		1,007,465.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811097		1.00	1,007,466.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2985	10.00		1,007,456.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811004	1.00		1,007,455.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811110		1.00	1,007,456.54
23/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811008	1.00		1,007,455.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811118		1.00	1,007,456.54



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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 0309 Fund Transfer Hd 9811016	1.00		1,007,455.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811124		1.00	1,007,456.54
24/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811004	1.00		1,007,455.54
24/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811003		1.00	1,007,456.54
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2546	10.00		1,007,446.54
24/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811004	1.00		1,007,445.54
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2512	10.00		1,007,435.54





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# **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
24/09/25	9925 MB DuitNow IB TESTER 0309 Fund Transfer Hd 9811005	1.00		1,007,434.54
24/09/25	9926 MB DuitNow Reversal IB TESTER 0309 Fund Transfer Hd 9811004		1.00	1,007,435.54
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,007,425.54
30/09/25	0160 PROFIT PAID		662.47	1,008,088.01
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	39	168.00		
TOTAL CREDIT	23	2,050.23		
MONTHLY AVERAGE		1,007,507.97		
<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)