



IB TESTER 0346  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120830**

**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			1,006,063.27
1/07/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811014		1.00	1,006,064.27
1/07/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811003	1.00		1,006,063.27
1/07/25	9824 MBitNow QR P2P IB TESTER 0346 QR073338463563MB 'fnx 9811037	2.00		1,006,061.27
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2249	10.00		1,006,051.27
1/07/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811045		1.00	1,006,052.27
1/07/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811003	1.00		1,006,051.27
1/07/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811064		1.00	1,006,052.27



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1/07/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811003	1.00		1,006,051.27
31/07/25	0160 PROFIT PAID		683.56	1,006,734.83
1/08/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811002	1.00		1,006,733.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811002		1.00	1,006,734.83
1/08/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811009	1.00		1,006,733.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0346 QR337149786147MB 'fnx 9811019	2.00		1,006,731.83
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,006,721.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811012		1.00	1,006,722.83



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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 0346 Fund Transfer Hd 9811004	1.00		1,006,721.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0346 QR592638753941MB 'fnx 9811038	2.00		1,006,719.83
1/08/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811002	1.00		1,006,718.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811013		1.00	1,006,719.83
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2288	10.00		1,006,709.83
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP004		1.00	1,006,710.83
31/08/25	0160 PROFIT PAID		684.01	1,007,394.84
4/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811012	1.00		1,007,393.84



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811007		1.00	1,007,394.84
23/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811002	1.00		1,007,393.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811007		1.00	1,007,394.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,384.84
23/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811006	1.00		1,007,383.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811020		1.00	1,007,384.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2347	10.00		1,007,374.84



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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 0346 Fund Transfer Hd 9811006	1.00		1,007,373.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811035		1.00	1,007,374.84
23/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811003	1.00		1,007,373.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,363.84
23/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811002	1.00		1,007,362.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811045		1.00	1,007,363.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,007,353.84



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AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 EFO2444	10.00		1,007,343.84
23/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811008	1.00		1,007,342.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811064		1.00	1,007,343.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2462	10.00		1,007,333.84
23/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811002	1.00		1,007,332.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811077		1.00	1,007,333.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,323.84



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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 0346 Fund Transfer Hd 9811002	1.00		1,007,322.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811094		1.00	1,007,323.84
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2885	10.00		1,007,313.84
23/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811017	1.00		1,007,312.84
23/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811004	1.00		1,007,311.84
23/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811109		1.00	1,007,312.84
24/09/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP001		1.00	1,007,313.84



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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 0346 Fund Transfer Hd 9811008	1.00		1,007,312.84
24/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811006		1.00	1,007,313.84
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2772	10.00		1,007,303.84
24/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811001	1.00		1,007,302.84
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2940	10.00		1,007,292.84
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,007,282.84
24/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811007	1.00		1,007,281.84





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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811039		1.00	1,007,282.84
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2487	10.00		1,007,272.84
24/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811041		1.00	1,007,273.84
24/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811015	1.00		1,007,272.84
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2938	10.00		1,007,262.84
24/09/25	9925 MB DuitNow IB TESTER 0346 Fund Transfer Hd 9811002	1.00		1,007,261.84
24/09/25	9926 MB DuitNow Reversal IB TESTER 0346 Fund Transfer Hd 9811041		1.00	1,007,262.84



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.37	1,007,925.21
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	42	189.00		
TOTAL CREDIT	24	2,050.94		
MONTHLY AVERAGE		1,007,361.31		
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