



IB TESTER 0377
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028121141

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			1,006,314.88
1/07/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811001	1.00		1,006,313.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811019		1.00	1,006,314.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0377 QR370840606291MB 'fnx 9811035	2.00		1,006,312.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2963	10.00		1,006,302.88
1/07/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811010	1.00		1,006,301.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811077		1.00	1,006,302.88
31/07/25	0160 PROFIT PAID		683.73	1,006,986.61



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PAGE

2 of 7

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1/08/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811001	1.00		1,006,985.61
1/08/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811009	1.00		1,006,984.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811007		1.00	1,006,985.61
1/08/25	9824 MBitNow QR P2P IB TESTER 0377 QR940037131003MB 'fnx 9811022	2.00		1,006,983.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,006,973.61
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP002		1.00	1,006,974.61
31/08/25	0160 PROFIT PAID		684.19	1,007,658.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811003	1.00		1,007,657.80



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PAGE

3 of 7

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23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811007		1.00	1,007,658.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2854	10.00		1,007,648.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811015	1.00		1,007,647.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811017		1.00	1,007,648.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,007,638.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811002	1.00		1,007,637.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811029		1.00	1,007,638.80



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PAGE

4 of 7

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040	10.00		1,007,628.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811008	1.00		1,007,627.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811054		1.00	1,007,628.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2139	10.00		1,007,618.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,608.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811003	1.00		1,007,607.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811069		1.00	1,007,608.80



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HALAMAN

PAGE

5 of 7

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2848	10.00		1,007,598.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811003	1.00		1,007,597.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811076		1.00	1,007,598.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2408	10.00		1,007,588.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811001	1.00		1,007,587.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811099		1.00	1,007,588.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2080	10.00		1,007,578.80



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PAGE

6 of 7

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23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811018	1.00		1,007,577.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811118		1.00	1,007,578.80
23/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811002	1.00		1,007,577.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811115		1.00	1,007,578.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,568.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2593	10.00		1,007,558.80
24/09/25	9925 MB DuitNow IB TESTER 0377 Fund Transfer Hd 9811010	1.00		1,007,557.80



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HALAMAN

PAGE

7 of 7

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24/09/25	9926 MB DuitNow Reversal IB TESTER 0377 Fund Transfer Hd 9811050		1.00	1,007,558.80
30/09/25	0160 PROFIT PAID		662.55	1,008,221.35
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	138.00		
TOTAL CREDIT	17	2,044.47		
MONTHLY AVERAGE		1,007,632.80		
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