



IB TESTER 0402  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028121397**

**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			1,006,293.73
1/07/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811016	1.00		1,006,292.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811025		1.00	1,006,293.73
1/07/25	9824 MBitNow QR P2P IB TESTER 0402 QR975656487890MB 'fnx 9811034	2.00		1,006,291.73
1/07/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811009	1.00		1,006,290.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811034		1.00	1,006,291.73
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,006,281.73
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024	10.00		1,006,271.73



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.71	1,006,955.44
1/08/25	9824 MBitNow QR P2P IB TESTER 0402 QR719988306783MB 'fnx 9811018	2.00		1,006,953.44
1/08/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811005	1.00		1,006,952.44
1/08/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811007		1.00	1,006,953.44
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,006,943.44
1/08/25	9824 MBitNow QR P2P IB TESTER 0402 QR874310084113MB 'fnx 9811024	2.00		1,006,941.44
1/08/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811013		1.00	1,006,942.44
1/08/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811003	1.00		1,006,941.44



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,006,931.44
31/08/25	0160 PROFIT PAID		684.16	1,007,615.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811005	1.00		1,007,614.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811007		1.00	1,007,615.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,605.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811002	1.00		1,007,604.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811018		1.00	1,007,605.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2827	10.00		1,007,595.60



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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 0402 Fund Transfer Hd 9811005	1.00		1,007,594.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811037		1.00	1,007,595.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,585.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811026	1.00		1,007,584.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811052		1.00	1,007,585.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455	10.00		1,007,575.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2850	10.00		1,007,565.60



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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 0402 Fund Transfer Hd 9811005	1.00		1,007,564.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811071		1.00	1,007,565.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,007,555.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811003	1.00		1,007,554.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811072		1.00	1,007,555.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2517	10.00		1,007,545.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811005	1.00		1,007,544.60



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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 0402 Fund Transfer Hd 9811100		1.00	1,007,545.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134	10.00		1,007,535.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811010	1.00		1,007,534.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811117		1.00	1,007,535.60
23/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811007	1.00		1,007,534.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811124		1.00	1,007,535.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,007,525.60



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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 0402 Fund Transfer Hd 9811010	1.00		1,007,524.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811006		1.00	1,007,525.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2232	10.00		1,007,515.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2930	10.00		1,007,505.60
24/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811005	1.00		1,007,504.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811047		1.00	1,007,505.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811046		1.00	1,007,506.60



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24/09/25	9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811001	1.00		1,007,505.60
30/09/25	0160 PROFIT PAID		662.52	1,008,168.12
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT		34	172.00	
TOTAL CREDIT		19	2,046.39	
MONTHLY AVERAGE			1,007,587.27	
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)