



IB TESTER 0357  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120945**

**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			1,006,377.03
1/07/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811004	1.00		1,006,376.03
1/07/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811014		1.00	1,006,377.03
1/07/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811001	1.00		1,006,376.03
1/07/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811038		1.00	1,006,377.03
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2073	10.00		1,006,367.03
1/07/25	9824 MBitNow QR P2P IB TESTER 0357 QR987223903388MB 'fnx 9811058	2.00		1,006,365.03
1/07/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811001	1.00		1,006,364.03



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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 0357 Fund Transfer Hd 9811054		1.00	1,006,365.03
1/07/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811001	1.00		1,006,364.03
1/07/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811059		1.00	1,006,365.03
31/07/25	0160 PROFIT PAID		683.78	1,007,048.81
1/08/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811002	1.00		1,007,047.81
1/08/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811003		1.00	1,007,048.81
1/08/25	9824 MBitNow QR P2P IB TESTER 0357 QR607843592208MB 'fnx 9811022	2.00		1,007,046.81
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2656	10.00		1,007,036.81



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,026.81
1/08/25	9824 MBitNow QR P2P IB TESTER 0357 QR943675517734MB 'fnx 9811034	2.00		1,007,024.81
31/08/25	0160 PROFIT PAID		684.23	1,007,709.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811001	1.00		1,007,708.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811004		1.00	1,007,709.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2592	10.00		1,007,699.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811022	1.00		1,007,698.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811017		1.00	1,007,699.04



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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 EFO2900	10.00		1,007,689.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811002	1.00		1,007,688.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811066		1.00	1,007,689.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2098	10.00		1,007,679.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811001	1.00		1,007,678.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811078		1.00	1,007,679.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2160	10.00		1,007,669.04



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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 0357 Fund Transfer Hd 9811001	1.00		1,007,668.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811099		1.00	1,007,669.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,659.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811004	1.00		1,007,658.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811121		1.00	1,007,659.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811002	1.00		1,007,658.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811111		1.00	1,007,659.04



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 0357 Fund Transfer Hd 9811103		1.00	1,007,660.04
23/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811008	1.00		1,007,659.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2730	10.00		1,007,649.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,007,639.04
24/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811002	1.00		1,007,638.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,628.04
24/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811001	1.00		1,007,627.04



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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 0357 Fund Transfer Hd 9811044		1.00	1,007,628.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,618.04
24/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811041		1.00	1,007,619.04
24/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811014	1.00		1,007,618.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2012	10.00		1,007,608.04
24/09/25	9925 MB DuitNow IB TESTER 0357 Fund Transfer Hd 9811019	1.00		1,007,607.04
24/09/25	9926 MB DuitNow Reversal IB TESTER 0357 Fund Transfer Hd 9811045		1.00	1,007,608.04



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

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30/09/25	0160 PROFIT PAID		662.59	1,008,270.63
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	33	153.00		
TOTAL CREDIT	19	2,046.60		
MONTHLY AVERAGE		1,007,683.81		
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