



IB TESTER 0365  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121025**

**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			1,006,277.49
1/07/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811009	1.00		1,006,276.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811018		1.00	1,006,277.49
1/07/25	9824 MBitNow QR P2P IB TESTER 0365 QR743644424601MB 'fnx 9811031	2.00		1,006,275.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811042		1.00	1,006,276.49
1/07/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811001	1.00		1,006,275.49
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,006,265.49
1/07/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811005	1.00		1,006,264.49



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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 0365 Fund Transfer Hd 9811068		1.00	1,006,265.49
1/07/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811002	1.00		1,006,264.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811078		1.00	1,006,265.49
31/07/25	0160 PROFIT PAID		683.71	1,006,949.20
1/08/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811004	1.00		1,006,948.20
1/08/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811007	1.00		1,006,947.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811006		1.00	1,006,948.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2770	10.00		1,006,938.20



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9824 MBitNow QR P2P IB TESTER 0365 QR063123189111MB 'fnx 9811025	2.00		1,006,936.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,006,926.20
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP005		1.00	1,006,927.20
31/08/25	0160 PROFIT PAID		684.16	1,007,611.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811004	1.00		1,007,610.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811006		1.00	1,007,611.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2276	10.00		1,007,601.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811004	1.00		1,007,600.36



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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 0365 Fund Transfer Hd 9811015		1.00	1,007,601.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314	10.00		1,007,591.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811009	1.00		1,007,590.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811026		1.00	1,007,591.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,581.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811007	1.00		1,007,580.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811057		1.00	1,007,581.36



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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 EFO2349	10.00		1,007,571.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2094	10.00		1,007,561.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811016	1.00		1,007,560.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811071		1.00	1,007,561.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2220	10.00		1,007,551.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811009	1.00		1,007,550.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811076		1.00	1,007,551.36



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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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,541.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811002	1.00		1,007,540.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811107		1.00	1,007,541.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,531.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811009	1.00		1,007,530.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811101		1.00	1,007,531.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811001	1.00		1,007,530.36



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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 0365 Fund Transfer Hd 9811120		1.00	1,007,531.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811011	1.00		1,007,530.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811120		1.00	1,007,531.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2158	10.00		1,007,521.36
24/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811008	1.00		1,007,520.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2940	10.00		1,007,510.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455	10.00		1,007,500.36



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,490.36
24/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811005	1.00		1,007,489.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811047		1.00	1,007,490.36
24/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811003	1.00		1,007,489.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811049		1.00	1,007,490.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,480.36
24/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811003	1.00		1,007,479.36





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24/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811047		1.00	1,007,480.36
30/09/25	0160 PROFIT PAID		662.52	1,008,142.88
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	38	184.00		
TOTAL CREDIT	22	2,049.39		
MONTHLY AVERAGE		1,007,577.79		
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)