



IB TESTER 0466  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122038**

**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			1,006,309.77
1/07/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811002	1.00		1,006,308.77
1/07/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811039		1.00	1,006,309.77
1/07/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811003	1.00		1,006,308.77
1/07/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811053		1.00	1,006,309.77
31/07/25	0160 PROFIT PAID		683.74	1,006,993.51
1/08/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811004	1.00		1,006,992.51
1/08/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811020		1.00	1,006,993.51



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1/08/25	9824 MBitNow QR P2P IB TESTER 0466 QR622229866950MB 'fnx 9811037	2.00		1,006,991.51
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,006,981.51
31/08/25	0160 PROFIT PAID		684.20	1,007,665.71
4/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811009	1.00		1,007,664.71
4/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811007		1.00	1,007,665.71
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,655.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811003	1.00		1,007,654.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811007		1.00	1,007,655.71



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,007,645.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811010	1.00		1,007,644.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811028		1.00	1,007,645.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2792	10.00		1,007,635.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811006	1.00		1,007,634.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811053		1.00	1,007,635.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,625.71



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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 EFO2992	10.00		1,007,615.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811007	1.00		1,007,614.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811073		1.00	1,007,615.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,605.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811004	1.00		1,007,604.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811083		1.00	1,007,605.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2389	10.00		1,007,595.71



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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 0466 Fund Transfer Hd 9811006	1.00		1,007,594.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811086		1.00	1,007,595.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2152	10.00		1,007,585.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811004	1.00		1,007,584.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811124		1.00	1,007,585.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811006	1.00		1,007,584.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811111		1.00	1,007,585.71



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

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24/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811005	1.00		1,007,584.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811012		1.00	1,007,585.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,007,575.71
30/09/25	0160 PROFIT PAID		662.55	1,008,238.26
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	24	115.00		
TOTAL CREDIT	16	2,043.49		
MONTHLY AVERAGE		1,007,635.71		
<b>MESEJ / MESSAGES</b>				

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