



IB TESTER 0104  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118413**

**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			1,005,907.50
1/07/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811009	1.00		1,005,906.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0104 QR119522276823MB 'fnx 9811011	2.00		1,005,904.50
1/07/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811012	1.00		1,005,903.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,005,893.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,005,883.50
1/07/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811004	1.00		1,005,882.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0104 QR203389712084MB 'fnx 9811021	2.00		1,005,880.50



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846	10.00		1,005,870.50
1/07/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811003	1.00		1,005,869.50
1/07/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811002	1.00		1,005,868.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2026	10.00		1,005,858.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,005,848.50
31/07/25	0160 PROFIT PAID		683.43	1,006,531.93
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2856	10.00		1,006,521.93
1/08/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811006	1.00		1,006,520.93



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811002	1.00		1,006,519.93
1/08/25	9824 MBitNow QR P2P IB TESTER 0104 QR125417108334MB 'fnx 9811015	2.00		1,006,517.93
1/08/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811002	1.00		1,006,516.93
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,006,506.93
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2923	10.00		1,006,496.93
31/08/25	0160 PROFIT PAID		683.87	1,007,180.80
4/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811005	1.00		1,007,179.80
4/09/25	9824 MBitNow QR P2P IB TESTER 0104 QR588670157967MB 'fnx 9811009	2.00		1,007,177.80



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2518	10.00		1,007,167.80
4/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811002	1.00		1,007,166.80
4/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811005	1.00		1,007,165.80
4/09/25	9824 MBitNow QR P2P IB TESTER 0104 QR930865191133MB 'fnx 9811021	2.00		1,007,163.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811005	1.00		1,007,162.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2605	10.00		1,007,152.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811010	1.00		1,007,151.80



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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 EFO2850	10.00		1,007,141.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811001	1.00		1,007,140.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2259	10.00		1,007,130.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811001	1.00		1,007,129.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2495	10.00		1,007,119.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811001	1.00		1,007,118.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,108.80



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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 0104 Fund Transfer Hd 9811004	1.00		1,007,107.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2127	10.00		1,007,097.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811001	1.00		1,007,096.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811002	1.00		1,007,095.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2415	10.00		1,007,085.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811001	1.00		1,007,084.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811011	1.00		1,007,083.80



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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2996	10.00		1,007,073.80
23/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811012	1.00		1,007,072.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2861	10.00		1,007,062.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,052.80
24/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811003	1.00		1,007,051.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,041.80
24/09/25	9925 MB DuitNow IB TESTER 0104 Fund Transfer Hd 9811001	1.00		1,007,040.80



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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 EFO2479	10.00		1,007,030.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2010	10.00		1,007,020.80
30/09/25	0160 PROFIT PAID		662.22	1,007,683.02
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>51</b>	<b>254.00</b>		
<b>TOTAL CREDIT</b>	<b>3</b>	<b>2,029.52</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,128.43</b>		
<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](mailto:contactcenter@bankislam.com.my)