



IB TESTER 0418  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121555**

**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			1,006,305.00
1/07/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811001	1.00		1,006,304.00
1/07/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811015		1.00	1,006,305.00
1/07/25	9824 MBitNow QR P2P IB TESTER 0418 QR546622261008MB 'fnx 9811033	2.00		1,006,303.00
1/07/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811005	1.00		1,006,302.00
1/07/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811045		1.00	1,006,303.00
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2608	10.00		1,006,293.00
1/07/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811003	1.00		1,006,292.00



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811058		1.00	1,006,293.00
1/07/25	9824 MBitNow QR P2P IB TESTER 0418 QR134601640909MB 'fnx 9811070	2.00		1,006,291.00
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2950	10.00		1,006,281.00
31/07/25	0160 PROFIT PAID		683.72	1,006,964.72
1/08/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811009	1.00		1,006,963.72
1/08/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811008		1.00	1,006,964.72
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314	10.00		1,006,954.72
1/08/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811001	1.00		1,006,953.72



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811019		1.00	1,006,954.72
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2198	10.00		1,006,944.72
31/08/25	0160 PROFIT PAID		684.17	1,007,628.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,618.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811002	1.00		1,007,617.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811016		1.00	1,007,618.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2979	10.00		1,007,608.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811040	1.00		1,007,607.89



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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 0418 Fund Transfer Hd 9811028		1.00	1,007,608.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2622	10.00		1,007,598.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811001	1.00		1,007,597.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811054		1.00	1,007,598.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2539	10.00		1,007,588.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,578.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811002	1.00		1,007,577.89



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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 0418 Fund Transfer Hd 9811071		1.00	1,007,578.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,007,568.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811005	1.00		1,007,567.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811087		1.00	1,007,568.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2390	10.00		1,007,558.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811116		1.00	1,007,559.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811007	1.00		1,007,558.89



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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 EFO2213	10.00		1,007,548.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811002	1.00		1,007,547.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811130		1.00	1,007,548.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811008	1.00		1,007,547.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811120		1.00	1,007,548.89
24/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811001	1.00		1,007,547.89
24/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811018	1.00		1,007,546.89



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811006		1.00	1,007,547.89
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2902	10.00		1,007,537.89
24/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811002	1.00		1,007,536.89
24/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811045		1.00	1,007,537.89
30/09/25	0160 PROFIT PAID		662.53	1,008,200.42



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)