



IB TESTER 0573  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028123105**

**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			1,006,285.81
1/07/25	9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811019		1.00	1,006,286.81
1/07/25	9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811001	1.00		1,006,285.81
1/07/25	9824 MBitNow QR P2P IB TESTER 0573 QR895861837889MB 'fnx 9811042	2.00		1,006,283.81
1/07/25	9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811001	1.00		1,006,282.81
1/07/25	9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811066		1.00	1,006,283.81
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,006,273.81
31/07/25	0160 PROFIT PAID		683.71	1,006,957.52



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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 0573 Fund Transfer Hd 9811012	1.00		1,006,956.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811005		1.00	1,006,957.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,006,947.52
1/08/25	9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811004	1.00		1,006,946.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811019		1.00	1,006,947.52
1/08/25	9824 MBitNow QR P2P IB TESTER 0573 QR568997845979MB 'fnx 9811046	2.00		1,006,945.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811021		1.00	1,006,946.52



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1/08/25	9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811004	1.00		1,006,945.52
1/08/25	9824 MBitNow QR P2P IB TESTER 0573 QR485995362011MB 'fnx 9811051	2.00		1,006,943.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,006,933.52
31/08/25	0160 PROFIT PAID		684.16	1,007,617.68
23/09/25	9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811001	1.00		1,007,616.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811009		1.00	1,007,617.68
23/09/25	9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811002	1.00		1,007,616.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811033		1.00	1,007,617.68



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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 EFO2244	10.00		1,007,607.68
23/09/25	9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811006	1.00		1,007,606.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811049		1.00	1,007,607.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2160	10.00		1,007,597.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,587.68
23/09/25	9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811001	1.00		1,007,586.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811062		1.00	1,007,587.68



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2361	10.00		1,007,577.68
23/09/25	9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811016	1.00		1,007,576.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811085		1.00	1,007,577.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,567.68
23/09/25	9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811001	1.00		1,007,566.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811096		1.00	1,007,567.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,557.68



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.53	1,008,220.21
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	107.00		
TOTAL CREDIT	14	2,041.40		
MONTHLY AVERAGE		1,007,601.68		
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