



IB TESTER 0417  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121544**

**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			1,006,284.99
1/07/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811017	1.00		1,006,283.99
1/07/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811018		1.00	1,006,284.99
1/07/25	9824 MBitNow QR P2P IB TESTER 0417 QR072602105215MB 'fnx 9811038	2.00		1,006,282.99
1/07/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811009	1.00		1,006,281.99
1/07/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811042		1.00	1,006,282.99
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2390	10.00		1,006,272.99
1/07/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811002	1.00		1,006,271.99



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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 0417 Fund Transfer Hd 9811064		1.00	1,006,272.99
31/07/25	0160 PROFIT PAID		683.71	1,006,956.70
1/08/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811019	1.00		1,006,955.70
1/08/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811005		1.00	1,006,956.70
1/08/25	9824 MBitNow QR P2P IB TESTER 0417 QR214990878637MB 'fnx 9811019	2.00		1,006,954.70
1/08/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811001	1.00		1,006,953.70
1/08/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811004		1.00	1,006,954.70
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,006,944.70



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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 0417 Fund Transfer Hd 9811003	1.00		1,006,943.70
1/08/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811014		1.00	1,006,944.70
31/08/25	0160 PROFIT PAID		684.17	1,007,628.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811003	1.00		1,007,627.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811006		1.00	1,007,628.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,007,618.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811003	1.00		1,007,617.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811016		1.00	1,007,618.87



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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 EFO2424	10.00		1,007,608.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811006	1.00		1,007,607.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811030		1.00	1,007,608.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,007,598.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811004	1.00		1,007,597.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811046		1.00	1,007,598.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2663	10.00		1,007,588.87



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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 EFO2407	10.00		1,007,578.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811010	1.00		1,007,577.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811071		1.00	1,007,578.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2693	10.00		1,007,568.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811010	1.00		1,007,567.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811079		1.00	1,007,568.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,558.87



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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 0417 Fund Transfer Hd 9811088		1.00	1,007,559.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811016	1.00		1,007,558.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,548.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811007	1.00		1,007,547.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811128		1.00	1,007,548.87
23/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811004	1.00		1,007,547.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811120		1.00	1,007,548.87



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811011	1.00		1,007,547.87
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2638	10.00		1,007,537.87
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2507	10.00		1,007,527.87
24/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811002	1.00		1,007,526.87
24/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811010		1.00	1,007,527.87
24/09/25	9925 MB DuitNow IB TESTER 0417 Fund Transfer Hd 9811004	1.00		1,007,526.87
24/09/25	9926 MB DuitNow Reversal IB TESTER 0417 Fund Transfer Hd 9811040		1.00	1,007,527.87



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30/09/25	0160 PROFIT PAID		662.53	1,008,190.40
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	32	142.00		
TOTAL CREDIT	20	2,047.41		
MONTHLY AVERAGE		1,007,602.64		
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