



IB TESTER 0149  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118864**

**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			1,006,071.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811007		1.00	1,006,072.42
1/07/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811010	1.00		1,006,071.42
1/07/25	9824 MBitNow QR P2P IB TESTER 0149 QR185675417898MB 'fnx 9811013	2.00		1,006,069.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514	10.00		1,006,059.42
1/07/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811007	1.00		1,006,058.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811029		1.00	1,006,059.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,006,049.42



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1/07/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811001	1.00		1,006,048.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811072		1.00	1,006,049.42
31/07/25	0160 PROFIT PAID		683.56	1,006,732.98
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,006,722.98
1/08/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811003	1.00		1,006,721.98
1/08/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811005	1.00		1,006,720.98
1/08/25	9824 MBitNow QR P2P IB TESTER 0149 QR431095044235MB 'fnx 9811013	2.00		1,006,718.98
1/08/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811002	1.00		1,006,717.98



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811003		1.00	1,006,718.98
1/08/25	9824 MBitNow QR P2P IB TESTER 0149 QR952762290719MB 'fnx 9811024	2.00		1,006,716.98
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2718	10.00		1,006,706.98
31/08/25	0160 PROFIT PAID		684.01	1,007,390.99
4/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811002	1.00		1,007,389.99
4/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811004		1.00	1,007,390.99
4/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811009	1.00		1,007,389.99
4/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811019		1.00	1,007,390.99



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9824 MBitNow QR P2P IB TESTER 0149 QR532688748686MB 'fnx 9811027	2.00		1,007,388.99
23/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811003	1.00		1,007,387.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811002		1.00	1,007,388.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2808	10.00		1,007,378.99
23/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811005	1.00		1,007,377.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811013		1.00	1,007,378.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,007,368.99



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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 0149 Fund Transfer Hd 9811007	1.00		1,007,367.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811020		1.00	1,007,368.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2818	10.00		1,007,358.99
23/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811009	1.00		1,007,357.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811037		1.00	1,007,358.99
23/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811003	1.00		1,007,357.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811048		1.00	1,007,358.99



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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 EFO2474	10.00		1,007,348.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,338.99
23/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811002	1.00		1,007,337.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811072		1.00	1,007,338.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,007,328.99
23/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811008	1.00		1,007,327.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811074		1.00	1,007,328.99



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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 EFO2141	10.00		1,007,318.99
23/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811008	1.00		1,007,317.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811089		1.00	1,007,318.99
23/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811005	1.00		1,007,317.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811100		1.00	1,007,318.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2654	10.00		1,007,308.99
23/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811004	1.00		1,007,307.99



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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 0149 Fund Transfer Hd 9811092		1.00	1,007,308.99
23/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811001	1.00		1,007,307.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811110		1.00	1,007,308.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,298.99
23/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811037	1.00		1,007,297.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811116		1.00	1,007,298.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,007,288.99





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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 EFO2164	10.00		1,007,278.99
24/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811003	1.00		1,007,277.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811002		1.00	1,007,278.99
24/09/25	9925 MB DuitNow IB TESTER 0149 Fund Transfer Hd 9811006	1.00		1,007,277.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0149 Fund Transfer Hd 9811006		1.00	1,007,278.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,268.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2139	10.00		1,007,258.99



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.37	1,007,921.36
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	43	200.00		
TOTAL CREDIT	23	2,049.94		
MONTHLY AVERAGE		1,007,355.19		
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