



IB TESTER 0381  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121181**

**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			1,006,441.33
1/07/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811002	1.00		1,006,440.33
1/07/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811011		1.00	1,006,441.33
1/07/25	9824 MBitNow QR P2P IB TESTER 0381 QR119288486451MB 'fnx 9811035	2.00		1,006,439.33
1/07/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811003	1.00		1,006,438.33
1/07/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811035		1.00	1,006,439.33
1/07/25	9824 MBitNow QR P2P IB TESTER 0381 QR850196636574MB 'fnx 9811059	2.00		1,006,437.33
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,006,427.33



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2890	10.00		1,006,417.33
31/07/25	0160 PROFIT PAID		683.81	1,007,101.14
1/08/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811005	1.00		1,007,100.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811002		1.00	1,007,101.14
1/08/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811001	1.00		1,007,100.14
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,090.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811017		1.00	1,007,091.14
1/08/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811001	1.00		1,007,090.14



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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 0381 Fund Transfer Hd 9811024		1.00	1,007,091.14
1/08/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811005	1.00		1,007,090.14
1/08/25	9824 MBitNow QR P2P IB TESTER 0381 QR472883385270MB 'fnx 9811037	2.00		1,007,088.14
31/08/25	0160 PROFIT PAID		684.27	1,007,772.41
4/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811003	1.00		1,007,771.41
4/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811006		1.00	1,007,772.41
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,762.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811001	1.00		1,007,761.41



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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 0381 Fund Transfer Hd 9811008		1.00	1,007,762.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846	10.00		1,007,752.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811006	1.00		1,007,751.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811013		1.00	1,007,752.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2513	10.00		1,007,742.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811003	1.00		1,007,741.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811024		1.00	1,007,742.41



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,732.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811001	1.00		1,007,731.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811051		1.00	1,007,732.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2740	10.00		1,007,722.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,712.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811006	1.00		1,007,711.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811070		1.00	1,007,712.41



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2904	10.00		1,007,702.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811002	1.00		1,007,701.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811070		1.00	1,007,702.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241	10.00		1,007,692.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811002	1.00		1,007,691.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811096		1.00	1,007,692.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,007,682.41



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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 0381 Fund Transfer Hd 9811001	1.00		1,007,681.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811109		1.00	1,007,682.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811008	1.00		1,007,681.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811124		1.00	1,007,682.41
24/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811009	1.00		1,007,681.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811005		1.00	1,007,682.41
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034	10.00		1,007,672.41



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,662.41
24/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811006	1.00		1,007,661.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811044		1.00	1,007,662.41
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,007,652.41
24/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811002	1.00		1,007,651.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811039		1.00	1,007,652.41
30/09/25	0160 PROFIT PAID		662.62	1,008,315.03





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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)