



IB TESTER 0170  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119074**

**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			1,005,940.83
1/07/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811003	1.00		1,005,939.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811008		1.00	1,005,940.83
1/07/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811005	1.00		1,005,939.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811009		1.00	1,005,940.83
1/07/25	9824 MBitNow QR P2P IB TESTER 0170 QR790235979398MB 'fnx 9811022	2.00		1,005,938.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2529	10.00		1,005,928.83
1/07/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811017	1.00		1,005,927.83



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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 0170 Fund Transfer Hd 9811024		1.00	1,005,928.83
1/07/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811012	1.00		1,005,927.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811049		1.00	1,005,928.83
1/07/25	9824 MBitNow QR P2P IB TESTER 0170 QR154997248926MB 'fnx 9811070	2.00		1,005,926.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811057		1.00	1,005,927.83
1/07/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811002	1.00		1,005,926.83
1/07/25	9824 MBitNow QR P2P IB TESTER 0170 QR470440393050MB 'fnx 9811075	2.00		1,005,924.83



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2428	10.00		1,005,914.83
31/07/25	0160 PROFIT PAID		683.47	1,006,598.30
1/08/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811009	1.00		1,006,597.30
1/08/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811007	1.00		1,006,596.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314	10.00		1,006,586.30
1/08/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811008	1.00		1,006,585.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811010		1.00	1,006,586.30
1/08/25	9824 MBitNow QR P2P IB TESTER 0170 QR467257011747MB 'fnx 9811027	2.00		1,006,584.30



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2684	10.00		1,006,574.30
31/08/25	0160 PROFIT PAID		683.92	1,007,258.22
4/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811001	1.00		1,007,257.22
4/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811004		1.00	1,007,258.22
4/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811018	1.00		1,007,257.22
4/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811013		1.00	1,007,258.22
23/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811007	1.00		1,007,257.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811004		1.00	1,007,258.22



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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 EFO2446	10.00		1,007,248.22
23/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811001	1.00		1,007,247.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811017		1.00	1,007,248.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846	10.00		1,007,238.22
23/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811013	1.00		1,007,237.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811024		1.00	1,007,238.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2003	10.00		1,007,228.22



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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 0170 Fund Transfer Hd 9811006	1.00		1,007,227.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811040		1.00	1,007,228.22
23/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811001	1.00		1,007,227.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811042		1.00	1,007,228.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,007,218.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,007,208.22
23/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811001	1.00		1,007,207.22



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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 0170 Fund Transfer Hd 9811058		1.00	1,007,208.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2555	10.00		1,007,198.22
23/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811006	1.00		1,007,197.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811069		1.00	1,007,198.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2953	10.00		1,007,188.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811095		1.00	1,007,189.22
23/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811017	1.00		1,007,188.22



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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 0170 Fund Transfer Hd 9811011	1.00		1,007,187.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811093		1.00	1,007,188.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,178.22
23/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811007	1.00		1,007,177.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811093		1.00	1,007,178.22
23/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811004	1.00		1,007,177.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811115		1.00	1,007,178.22





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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 EFO2814	10.00		1,007,168.22
23/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811001	1.00		1,007,167.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811127		1.00	1,007,168.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2428	10.00		1,007,158.22
24/09/25	9925 MB DuitNow IB TESTER 0170 Fund Transfer Hd 9811005	1.00		1,007,157.22
24/09/25	9926 MB DuitNow Reversal IB TESTER 0170 Fund Transfer Hd 9811002		1.00	1,007,158.22
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2277	10.00		1,007,148.22



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.29	1,007,810.51
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	42	181.00		
TOTAL CREDIT	24	2,050.68		
MONTHLY AVERAGE		1,007,229.22		
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