



IB TESTER 0229  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119668**

**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			1,006,180.68
1/07/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811001	1.00		1,006,179.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811015		1.00	1,006,180.68
1/07/25	9824 MBitNow QR P2P IB TESTER 0229 QR133758283833MB 'fnx 9811023	2.00		1,006,178.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,006,168.68
1/07/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811003	1.00		1,006,167.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811034		1.00	1,006,168.68
1/07/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811008	1.00		1,006,167.68



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811053		1.00	1,006,168.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,006,158.68
31/07/25	0160 PROFIT PAID		683.64	1,006,842.32
1/08/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811003	1.00		1,006,841.32
1/08/25	9824 MBitNow QR P2P IB TESTER 0229 QR185536422245MB 'fnx 9811016	2.00		1,006,839.32
1/08/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811003		1.00	1,006,840.32
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,006,830.32
31/08/25	0160 PROFIT PAID		684.09	1,007,514.41



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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 0229 Fund Transfer Hd 9811005	1.00		1,007,513.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811004		1.00	1,007,514.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,504.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811013	1.00		1,007,503.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811018		1.00	1,007,504.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2433	10.00		1,007,494.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811001	1.00		1,007,493.41



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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 0229 Fund Transfer Hd 9811023		1.00	1,007,494.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,484.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811011	1.00		1,007,483.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811036		1.00	1,007,484.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811001	1.00		1,007,483.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811049		1.00	1,007,484.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2271	10.00		1,007,474.41



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2867	10.00		1,007,464.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811004	1.00		1,007,463.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811055		1.00	1,007,464.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194	10.00		1,007,454.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811074		1.00	1,007,455.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811009	1.00		1,007,454.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2093	10.00		1,007,444.41



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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 0229 Fund Transfer Hd 9811010	1.00		1,007,443.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811092		1.00	1,007,444.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811001	1.00		1,007,443.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811096		1.00	1,007,444.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,434.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811006	1.00		1,007,433.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811095		1.00	1,007,434.41



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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 0229 Fund Transfer Hd 9811006	1.00		1,007,433.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811121		1.00	1,007,434.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811002	1.00		1,007,433.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811117		1.00	1,007,434.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,424.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,007,414.41
24/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811007	1.00		1,007,413.41



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811039		1.00	1,007,414.41
30/09/25	0160 PROFIT PAID		662.46	1,008,076.87
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	32	151.00		
TOTAL CREDIT	20	2,047.19		
MONTHLY AVERAGE		1,007,487.74		
<b>MESEJ / MESSAGES</b>				

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)