



IB TESTER 0549  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122867**

**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			1,006,275.52
1/07/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811014	1.00		1,006,274.52
1/07/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811017		1.00	1,006,275.52
1/07/25	9824 MBitNow QR P2P IB TESTER 0549 QR887411002116MB 'fnx 9811045	2.00		1,006,273.52
31/07/25	0160 PROFIT PAID		683.71	1,006,957.23
1/08/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811001	1.00		1,006,956.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811004		1.00	1,006,957.23
1/08/25	9824 MBitNow QR P2P IB TESTER 0549 QR819232756956MB 'fnx 9811020	2.00		1,006,955.23



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1/08/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811009	1.00		1,006,954.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811006		1.00	1,006,955.23
1/08/25	9824 MBitNow QR P2P IB TESTER 0549 QR629452966390MB 'fnx 9811030	2.00		1,006,953.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811023		1.00	1,006,954.23
1/08/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811001	1.00		1,006,953.23
31/08/25	0160 PROFIT PAID		684.18	1,007,637.41
23/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811003	1.00		1,007,636.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811008		1.00	1,007,637.41



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23/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811003	1.00		1,007,636.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811027		1.00	1,007,637.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,627.41
23/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811001	1.00		1,007,626.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811047		1.00	1,007,627.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,617.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2480	10.00		1,007,607.41



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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 0549 Fund Transfer Hd 9811001	1.00		1,007,606.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811068		1.00	1,007,607.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,007,597.41
23/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811004	1.00		1,007,596.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811072		1.00	1,007,597.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,587.41
23/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811002	1.00		1,007,586.41



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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 0549 Fund Transfer Hd 9811097		1.00	1,007,587.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2419	10.00		1,007,577.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811008		1.00	1,007,578.41
24/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811005	1.00		1,007,577.41
24/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811008	1.00		1,007,576.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811048		1.00	1,007,577.41
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,567.41



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2120	10.00		1,007,557.41
24/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811006	1.00		1,007,556.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811052		1.00	1,007,557.41
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2026	10.00		1,007,547.41
24/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811002	1.00		1,007,546.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811049		1.00	1,007,547.41
30/09/25	0160 PROFIT PAID		662.54	1,008,209.95



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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)