



IB TESTER 0586  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028123232**

**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			1,006,405.26
1/07/25	9824 MBitNow QR P2P IB TESTER 0586 QR516885495753MB 'fnx 9811054	2.00		1,006,403.26
31/07/25	0160 PROFIT PAID		683.80	1,007,087.06
1/08/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811001	1.00		1,007,086.06
1/08/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811011		1.00	1,007,087.06
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2889	10.00		1,007,077.06
1/08/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811001	1.00		1,007,076.06
1/08/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811021		1.00	1,007,077.06



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**PAGE**

**2 of 6**

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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2482	10.00		1,007,067.06
31/08/25	0160 PROFIT PAID		684.25	1,007,751.31
4/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811010	1.00		1,007,750.31
4/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811007		1.00	1,007,751.31
23/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811010	1.00		1,007,750.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811009		1.00	1,007,751.31
23/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811013	1.00		1,007,750.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811031		1.00	1,007,751.31



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**30/09/25**

**HALAMAN**

**PAGE**

**3 of 6**

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,741.31
23/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811004	1.00		1,007,740.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811055		1.00	1,007,741.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554	10.00		1,007,731.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2227	10.00		1,007,721.31
23/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811004	1.00		1,007,720.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811070		1.00	1,007,721.31



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**STATEMENT DATE**  
**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
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**CAWANGAN**  
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**4 of 6**

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,007,711.31
23/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811009	1.00		1,007,710.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811073		1.00	1,007,711.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2037	10.00		1,007,701.31
23/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811002	1.00		1,007,700.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811098		1.00	1,007,701.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2467	10.00		1,007,691.31



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A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 6**

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2311	10.00		1,007,681.31
24/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811001	1.00		1,007,680.31
24/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811010	1.00		1,007,679.31
24/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811024	1.00		1,007,678.31
24/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811046		1.00	1,007,679.31
24/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811020	1.00		1,007,678.31
24/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811054		1.00	1,007,679.31



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2886	10.00		1,007,669.31
30/09/25	0160 PROFIT PAID		662.62	1,008,331.93
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	115.00		
TOTAL CREDIT	14	2,041.67		
MONTHLY AVERAGE		1,007,729.84		
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)