



IB TESTER 0553  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122906**

**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			1,006,331.15
1/07/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811036	1.00		1,006,330.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811019		1.00	1,006,331.15
1/07/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811005	1.00		1,006,330.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811045		1.00	1,006,331.15
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,006,321.15
1/07/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811003	1.00		1,006,320.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811072		1.00	1,006,321.15



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9824 MBitNow QR P2P IB TESTER 0553 QR522818598398MB 'fnx 9811063	2.00		1,006,319.15
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2289	10.00		1,006,309.15
1/07/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811005	1.00		1,006,308.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811078		1.00	1,006,309.15
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,006,299.15
31/07/25	0160 PROFIT PAID		683.73	1,006,982.88
1/08/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811004	1.00		1,006,981.88
1/08/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811009		1.00	1,006,982.88



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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 EFO2145	10.00		1,006,972.88
31/08/25	0160 PROFIT PAID		684.19	1,007,657.07
4/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811004	1.00		1,007,656.07
4/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811006		1.00	1,007,657.07
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2067	10.00		1,007,647.07
4/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811005	1.00		1,007,646.07
4/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811014		1.00	1,007,647.07
23/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811009	1.00		1,007,646.07



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AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 0553 Fund Transfer Hd 9811007		1.00	1,007,647.07
23/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811003	1.00		1,007,646.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811030		1.00	1,007,647.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,007,637.07
23/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811007	1.00		1,007,636.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811047		1.00	1,007,637.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,627.07



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AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 EFO2839	10.00		1,007,617.07
23/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811003	1.00		1,007,616.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811059		1.00	1,007,617.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2148	10.00		1,007,607.07
23/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811015	1.00		1,007,606.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811072		1.00	1,007,607.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,597.07



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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	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811003	1.00		1,007,596.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811090		1.00	1,007,597.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2661	10.00		1,007,587.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,007,577.07
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,567.07
24/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811048		1.00	1,007,568.07
24/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811004	1.00		1,007,567.07



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.55	1,008,229.62
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	146.00		
TOTAL CREDIT	17	2,044.47		
MONTHLY AVERAGE		1,007,627.07		
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)