



IB TESTER 0420  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121570**

**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			1,006,860.65
1/07/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811005	1.00		1,006,859.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0420 QR747676302603MB 'fnx 9811041	2.00		1,006,857.65
1/07/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811003	1.00		1,006,856.65
1/07/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,006,855.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0420 QR519672238146MB 'fnx 9811072	2.00		1,006,853.65
1/07/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,006,852.65
1/07/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,006,851.65



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,006,841.65
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2202	10.00		1,006,831.65
31/07/25	0160 PROFIT PAID		684.09	1,007,515.74
1/08/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811004	1.00		1,007,514.74
1/08/25	9824 MBitNow QR P2P IB TESTER 0420 QR767921311445MB 'fnx 9811024	2.00		1,007,512.74
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,502.74
1/08/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,007,501.74
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,491.74



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.54	1,008,176.28
4/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811003	1.00		1,008,175.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,008,174.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2655	10.00		1,008,164.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811004	1.00		1,008,163.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,008,153.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,008,152.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074	10.00		1,008,142.28



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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 0420 Fund Transfer Hd 9811006	1.00		1,008,141.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,008,131.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2785	10.00		1,008,121.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811005	1.00		1,008,120.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,008,110.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811006	1.00		1,008,109.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2818	10.00		1,008,099.28



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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 0420 Fund Transfer Hd 9811002	1.00		1,008,098.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,008,088.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811007	1.00		1,008,087.28
23/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811002	1.00		1,008,086.28
24/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001	1.00		1,008,085.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,008,075.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,008,065.28



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811006	1.00		1,008,064.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,008,054.28
24/09/25	9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811002	1.00		1,008,053.28
30/09/25	0160 PROFIT PAID		662.89	1,008,716.17

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	38	176.00
TOTAL CREDIT	3	2,031.52
MONTHLY AVERAGE		1,008,143.95

**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