



IB TESTER 0585  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028123221**

**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			1,006,387.21
1/07/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811003	1.00		1,006,386.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811020		1.00	1,006,387.21
1/07/25	9824 MBitNow QR P2P IB TESTER 0585 QR941669142297MB 'fnx 9811057	2.00		1,006,385.21
31/07/25	0160 PROFIT PAID		683.79	1,007,069.00
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2972	10.00		1,007,059.00
31/08/25	0160 PROFIT PAID		684.25	1,007,743.25
4/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811007	1.00		1,007,742.25
4/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811008		1.00	1,007,743.25



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4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2705	10.00		1,007,733.25
23/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811007	1.00		1,007,732.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811009		1.00	1,007,733.25
23/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811014	1.00		1,007,732.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811029		1.00	1,007,733.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,723.25
23/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811003	1.00		1,007,722.25



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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 0585 Fund Transfer Hd 9811050		1.00	1,007,723.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2218	10.00		1,007,713.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747	10.00		1,007,703.25
23/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811006	1.00		1,007,702.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811072		1.00	1,007,703.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,693.25
23/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811002	1.00		1,007,692.25



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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 0585 Fund Transfer Hd 9811086		1.00	1,007,693.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,683.25
23/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811003	1.00		1,007,682.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811108		1.00	1,007,683.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,673.25
24/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811007	1.00		1,007,672.25
24/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811006		1.00	1,007,673.25



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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,007,663.25
24/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811004	1.00		1,007,662.25
24/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811043		1.00	1,007,663.25
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2796	10.00		1,007,653.25
30/09/25	0160 PROFIT PAID		662.61	1,008,315.86



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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)