



IB TESTER 0157
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118943

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			1,005,752.58
1/07/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811006	1.00		1,005,751.58
1/07/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811007		1.00	1,005,752.58
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,005,742.58
1/07/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811012		1.00	1,005,743.58
1/07/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811003	1.00		1,005,742.58
1/07/25	9824 MBitNow QR P2P IB TESTER 0157 QR461449738220MB 'fnx 9811017	2.00		1,005,740.58
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,005,730.58



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1/07/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811003	1.00		1,005,729.58
1/07/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811028		1.00	1,005,730.58
31/07/25	0160 PROFIT PAID		683.35	1,006,413.93
1/08/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811006	1.00		1,006,412.93
1/08/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811009	1.00		1,006,411.93
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2715	10.00		1,006,401.93
1/08/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811003		1.00	1,006,402.93
1/08/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811003	1.00		1,006,401.93



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1/08/25	9824 MBitNow QR P2P IB TESTER 0157 QR707947064248MB 'fnx 9811014	2.00		1,006,399.93
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2324	10.00		1,006,389.93
1/08/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811016	1.00		1,006,388.93
1/08/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811007		1.00	1,006,389.93
31/08/25	0160 PROFIT PAID		683.79	1,007,073.72
4/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811011	1.00		1,007,072.72
4/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811004		1.00	1,007,073.72
4/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811001	1.00		1,007,072.72



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811011		1.00	1,007,073.72
23/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811002		1.00	1,007,074.72
23/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811006	1.00		1,007,073.72
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194	10.00		1,007,063.72
23/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811001	1.00		1,007,062.72
23/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811021		1.00	1,007,063.72
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2143	10.00		1,007,053.72



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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 0157 Fund Transfer Hd 9811028	1.00		1,007,052.72
23/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811030		1.00	1,007,053.72
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2853	10.00		1,007,043.72
23/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811011	1.00		1,007,042.72
23/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811040		1.00	1,007,043.72
23/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811004	1.00		1,007,042.72
23/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811052		1.00	1,007,043.72



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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 EFO2104	10.00		1,007,033.72
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2036	10.00		1,007,023.72
23/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811004	1.00		1,007,022.72
23/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811059		1.00	1,007,023.72
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2926	10.00		1,007,013.72
23/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811010	1.00		1,007,012.72
23/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811072		1.00	1,007,013.72



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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 EFO2425	10.00		1,007,003.72
23/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811004	1.00		1,007,002.72
23/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811086		1.00	1,007,003.72
23/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811003	1.00		1,007,002.72
23/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811090		1.00	1,007,003.72
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478	10.00		1,006,993.72
23/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811007	1.00		1,006,992.72



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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 0157 Fund Transfer Hd 9811114		1.00	1,006,993.72
23/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811002	1.00		1,006,992.72
23/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811112		1.00	1,006,993.72
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,006,983.72
23/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811005	1.00		1,006,982.72
23/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811116		1.00	1,006,983.72
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,006,973.72



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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 EFO2114	10.00		1,006,963.72
24/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811004	1.00		1,006,962.72
24/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811002		1.00	1,006,963.72
24/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811001	1.00		1,006,962.72
24/09/25	9926 MB DuitNow Reversal IB TESTER 0157 Fund Transfer Hd 9811006		1.00	1,006,963.72
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,006,953.72
24/09/25	9925 MB DuitNow IB TESTER 0157 Fund Transfer Hd 9811004	1.00		1,006,952.72



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429	10.00		1,006,942.72
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2256	10.00		1,006,932.72
30/09/25	0160 PROFIT PAID		662.16	1,007,594.88
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	44	208.00		
TOTAL CREDIT	24	2,050.30		
MONTHLY AVERAGE		1,007,037.15		
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