



IB TESTER 0274  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028120116**

**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			1,006,126.38
1/07/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811010	1.00		1,006,125.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811010		1.00	1,006,126.38
1/07/25	9824 MBitNow QR P2P IB TESTER 0274 QR853636468040MB 'fnx 9811028	2.00		1,006,124.38
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,006,114.38
1/07/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811004	1.00		1,006,113.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811037		1.00	1,006,114.38
1/07/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811053		1.00	1,006,115.38



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811004	1.00		1,006,114.38
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,006,104.38
31/07/25	0160 PROFIT PAID		683.60	1,006,787.98
1/08/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811014	1.00		1,006,786.98
1/08/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811009		1.00	1,006,787.98
1/08/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811006	1.00		1,006,786.98
31/08/25	0160 PROFIT PAID		684.06	1,007,471.04
23/09/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811002	1.00		1,007,470.04



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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 0274 Fund Transfer Hd 9811005		1.00	1,007,471.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,461.04
23/09/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811003	1.00		1,007,460.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811019		1.00	1,007,461.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,007,451.04
23/09/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811018	1.00		1,007,450.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811025		1.00	1,007,451.04



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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 0274 Fund Transfer Hd 9811028	1.00		1,007,450.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811039		1.00	1,007,451.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2556	10.00		1,007,441.04
23/09/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811006	1.00		1,007,440.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811054		1.00	1,007,441.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674	10.00		1,007,431.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,007,421.04



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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 0274 Fund Transfer Hd 9811011	1.00		1,007,420.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811065		1.00	1,007,421.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2736	10.00		1,007,411.04
23/09/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811003	1.00		1,007,410.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811071		1.00	1,007,411.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,401.04
23/09/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811001	1.00		1,007,400.04



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**PENYATA AKAUN / ACCOUNT STATEMENT**

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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 0274 Fund Transfer Hd 9811099		1.00	1,007,401.04
23/09/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811010	1.00		1,007,400.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811096		1.00	1,007,401.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,007,391.04
23/09/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811005	1.00		1,007,390.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811119		1.00	1,007,391.04
23/09/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811001	1.00		1,007,390.04



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**PENYATA AKAUN / ACCOUNT STATEMENT**  
**AKAUN SIMPANAN / SAVINGS ACCOUNT**  
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23/09/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811128		1.00	1,007,391.04
23/09/25	9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811008	1.00		1,007,390.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811125		1.00	1,007,391.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2529	10.00		1,007,381.04
30/09/25	0160 PROFIT PAID		662.43	1,008,043.47



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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)