



IB TESTER 0466  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122038**

**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			1,006,309.77
1/07/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811002	1.00		1,006,308.77
1/07/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811039		1.00	1,006,309.77
1/07/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811003	1.00		1,006,308.77
1/07/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811053		1.00	1,006,309.77
31/07/25	0160 PROFIT PAID		683.74	1,006,993.51
1/08/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811004	1.00		1,006,992.51
1/08/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811020		1.00	1,006,993.51



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1/08/25	9824 MBitNow QR P2P IB TESTER 0466 QR622229866950MB 'fnx 9811037	2.00		1,006,991.51
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,006,981.51
31/08/25	0160 PROFIT PAID		684.20	1,007,665.71
4/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811009	1.00		1,007,664.71
4/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811007		1.00	1,007,665.71
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,655.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811003	1.00		1,007,654.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811007		1.00	1,007,655.71



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,007,645.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811010	1.00		1,007,644.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811028		1.00	1,007,645.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2792	10.00		1,007,635.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811006	1.00		1,007,634.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811053		1.00	1,007,635.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,625.71



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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 EFO2992	10.00		1,007,615.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811007	1.00		1,007,614.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811073		1.00	1,007,615.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,605.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811004	1.00		1,007,604.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811083		1.00	1,007,605.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2389	10.00		1,007,595.71



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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 0466 Fund Transfer Hd 9811006	1.00		1,007,594.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811086		1.00	1,007,595.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2152	10.00		1,007,585.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811004	1.00		1,007,584.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811124		1.00	1,007,585.71
23/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811006	1.00		1,007,584.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811111		1.00	1,007,585.71



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24/09/25	9925 MB DuitNow IB TESTER 0466 Fund Transfer Hd 9811005	1.00		1,007,584.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0466 Fund Transfer Hd 9811012		1.00	1,007,585.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,007,575.71
30/09/25	0160 PROFIT PAID		662.55	1,008,238.26

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	24	115.00
TOTAL CREDIT	16	2,043.49
MONTHLY AVERAGE		1,007,635.71

**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