



IB TESTER 0457  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121944**

**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			1,006,295.87
1/07/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811004	1.00		1,006,294.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811017		1.00	1,006,295.87
1/07/25	9824 MBitNow QR P2P IB TESTER 0457 QR417312237047MB 'fnx 9811038	2.00		1,006,293.87
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,006,283.87
1/07/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811002	1.00		1,006,282.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811047		1.00	1,006,283.87
1/07/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811001	1.00		1,006,282.87



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811067		1.00	1,006,283.87
1/07/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811006	1.00		1,006,282.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811091		1.00	1,006,283.87
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,006,273.87
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,006,263.87
31/07/25	0160 PROFIT PAID		683.71	1,006,947.58
1/08/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811009	1.00		1,006,946.58
1/08/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811006		1.00	1,006,947.58



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1/08/25	9824 MBitNow QR P2P IB TESTER 0457 QR629104273431MB 'fnx 9811028	2.00		1,006,945.58
1/08/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811020	1.00		1,006,944.58
1/08/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811015		1.00	1,006,945.58
1/08/25	9824 MBitNow QR P2P IB TESTER 0457 QR787135343246MB 'fnx 9811032	2.00		1,006,943.58
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2677	10.00		1,006,933.58
31/08/25	0160 PROFIT PAID		684.16	1,007,617.74
4/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811002	1.00		1,007,616.74
4/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811007		1.00	1,007,617.74



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2579	10.00		1,007,607.74
23/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811012	1.00		1,007,606.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811005		1.00	1,007,607.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,007,597.74
23/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811002	1.00		1,007,596.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811039		1.00	1,007,597.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,587.74



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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 0457 Fund Transfer Hd 9811001	1.00		1,007,586.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811047		1.00	1,007,587.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2401	10.00		1,007,577.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2452	10.00		1,007,567.74
23/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811001	1.00		1,007,566.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811068		1.00	1,007,567.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2493	10.00		1,007,557.74



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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 0457 Fund Transfer Hd 9811002	1.00		1,007,556.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811083		1.00	1,007,557.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,547.74
23/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811007	1.00		1,007,546.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811103		1.00	1,007,547.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2503	10.00		1,007,537.74
23/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811004	1.00		1,007,536.74



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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 0457 Fund Transfer Hd 9811096		1.00	1,007,537.74
23/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811002	1.00		1,007,536.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811118		1.00	1,007,537.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2289	10.00		1,007,527.74
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2094	10.00		1,007,517.74
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2060	10.00		1,007,507.74
24/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811005	1.00		1,007,506.74



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811043		1.00	1,007,507.74
24/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811022	1.00		1,007,506.74
24/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811061		1.00	1,007,507.74
24/09/25	9925 MB DuitNow IB TESTER 0457 Fund Transfer Hd 9811001	1.00		1,007,506.74
24/09/25	9926 MB DuitNow Reversal IB TESTER 0457 Fund Transfer Hd 9811047		1.00	1,007,507.74
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,497.74
30/09/25	0160 PROFIT PAID		662.52	1,008,160.26





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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)