



IB TESTER 0185  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119228**

**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			1,005,970.56
1/07/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811009	1.00		1,005,969.56
1/07/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811008		1.00	1,005,970.56
1/07/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811005	1.00		1,005,969.56
1/07/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811012		1.00	1,005,970.56
1/07/25	9824 MBitNow QR P2P IB TESTER 0185 QR595850502235MB 'fnx 9811020	2.00		1,005,968.56
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2475	10.00		1,005,958.56
1/07/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811025	1.00		1,005,957.56



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811035		1.00	1,005,958.56
1/07/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811009	1.00		1,005,957.56
1/07/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811063		1.00	1,005,958.56
31/07/25	0160 PROFIT PAID		683.50	1,006,642.06
1/08/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811008	1.00		1,006,641.06
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,006,631.06
1/08/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811008		1.00	1,006,632.06
1/08/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811009	1.00		1,006,631.06



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1/08/25	9824 MBitNow QR P2P IB TESTER 0185 QR556251066465MB 'fnx 9811031	2.00		1,006,629.06
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,006,619.06
31/08/25	0160 PROFIT PAID		683.95	1,007,303.01
4/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811010	1.00		1,007,302.01
4/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811006		1.00	1,007,303.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811003		1.00	1,007,304.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811003	1.00		1,007,303.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		1,007,293.01



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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 0185 Fund Transfer Hd 9811001	1.00		1,007,292.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811016		1.00	1,007,293.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,283.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811017	1.00		1,007,282.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811024		1.00	1,007,283.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811003	1.00		1,007,282.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811034		1.00	1,007,283.01



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AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 0185 Fund Transfer Hd 9811005	1.00		1,007,282.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811041		1.00	1,007,283.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,273.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,263.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811002	1.00		1,007,262.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811054		1.00	1,007,263.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,253.01



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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 0185 Fund Transfer Hd 9811088		1.00	1,007,254.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811009	1.00		1,007,253.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,243.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811006	1.00		1,007,242.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811099		1.00	1,007,243.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811004	1.00		1,007,242.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811104		1.00	1,007,243.01



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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 EFO2444	10.00		1,007,233.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811014	1.00		1,007,232.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811104		1.00	1,007,233.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811004	1.00		1,007,232.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811105		1.00	1,007,233.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432	10.00		1,007,223.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811001	1.00		1,007,222.01



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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 0185 Fund Transfer Hd 9811120		1.00	1,007,223.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,007,213.01
24/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811003	1.00		1,007,212.01
24/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811002		1.00	1,007,213.01
24/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811006	1.00		1,007,212.01
24/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811036		1.00	1,007,213.01
24/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811001	1.00		1,007,212.01





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24/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811043		1.00	1,007,213.01
30/09/25	0160 PROFIT PAID		662.32	1,007,875.33
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	36	146.00		
TOTAL CREDIT	24	2,050.77		
MONTHLY AVERAGE		1,007,279.01		
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)