



IB TESTER 0553  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122906**

**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			1,006,331.15
1/07/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811036	1.00		1,006,330.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811019		1.00	1,006,331.15
1/07/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811005	1.00		1,006,330.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811045		1.00	1,006,331.15
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,006,321.15
1/07/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811003	1.00		1,006,320.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811072		1.00	1,006,321.15



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9824 MBitNow QR P2P IB TESTER 0553 QR522818598398MB 'fnx 9811063	2.00		1,006,319.15
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2289	10.00		1,006,309.15
1/07/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811005	1.00		1,006,308.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811078		1.00	1,006,309.15
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,006,299.15
31/07/25	0160 PROFIT PAID		683.73	1,006,982.88
1/08/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811004	1.00		1,006,981.88
1/08/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811009		1.00	1,006,982.88



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,006,972.88
31/08/25	0160 PROFIT PAID		684.19	1,007,657.07
4/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811004	1.00		1,007,656.07
4/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811006		1.00	1,007,657.07
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2067	10.00		1,007,647.07
4/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811005	1.00		1,007,646.07
4/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811014		1.00	1,007,647.07
23/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811009	1.00		1,007,646.07



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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	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811007		1.00	1,007,647.07
23/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811003	1.00		1,007,646.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811030		1.00	1,007,647.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,007,637.07
23/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811007	1.00		1,007,636.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811047		1.00	1,007,637.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,627.07



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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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2839	10.00		1,007,617.07
23/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811003	1.00		1,007,616.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811059		1.00	1,007,617.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2148	10.00		1,007,607.07
23/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811015	1.00		1,007,606.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811072		1.00	1,007,607.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,597.07



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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 0553 Fund Transfer Hd 9811003	1.00		1,007,596.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811090		1.00	1,007,597.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2661	10.00		1,007,587.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,007,577.07
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,567.07
24/09/25	9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811048		1.00	1,007,568.07
24/09/25	9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811004	1.00		1,007,567.07



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.55	1,008,229.62
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	146.00		
TOTAL CREDIT	17	2,044.47		
MONTHLY AVERAGE		1,007,627.07		
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