



IB TESTER 0397  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121346**

**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			1,006,409.14
1/07/25	9824 MBitNow QR P2P IB TESTER 0397 QR820760664534MB 'fnx 9811038	2.00		1,006,407.14
31/07/25	0160 PROFIT PAID		683.81	1,007,090.95
1/08/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811002	1.00		1,007,089.95
1/08/25	9926 MB DuitNow Reversal IB TESTER 0397 Fund Transfer Hd 9811007		1.00	1,007,090.95
1/08/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811003	1.00		1,007,089.95
1/08/25	9824 MBitNow QR P2P IB TESTER 0397 QR104162392592MB 'fnx 9811022	2.00		1,007,087.95
31/08/25	0160 PROFIT PAID		684.27	1,007,772.22
23/09/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811001	1.00		1,007,771.22



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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 0397 Fund Transfer Hd 9811006		1.00	1,007,772.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,762.22
23/09/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811001	1.00		1,007,761.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0397 Fund Transfer Hd 9811017		1.00	1,007,762.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,752.22
23/09/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811003	1.00		1,007,751.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0397 Fund Transfer Hd 9811025		1.00	1,007,752.22



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		1,007,742.22
23/09/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811011	1.00		1,007,741.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0397 Fund Transfer Hd 9811053		1.00	1,007,742.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2365	10.00		1,007,732.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429	10.00		1,007,722.22
23/09/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811002	1.00		1,007,721.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0397 Fund Transfer Hd 9811072		1.00	1,007,722.22



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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 EFO2415	10.00		1,007,712.22
23/09/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811001	1.00		1,007,711.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0397 Fund Transfer Hd 9811085		1.00	1,007,712.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,702.22
23/09/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811004	1.00		1,007,701.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0397 Fund Transfer Hd 9811108		1.00	1,007,702.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,692.22



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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 0397 Fund Transfer Hd 9811001	1.00		1,007,691.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0397 Fund Transfer Hd 9811101		1.00	1,007,692.22
23/09/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811010	1.00		1,007,691.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 0397 Fund Transfer Hd 9811127		1.00	1,007,692.22
24/09/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811008	1.00		1,007,691.22
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2654	10.00		1,007,681.22
24/09/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811017	1.00		1,007,680.22



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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 0397 Fund Transfer Hd 9811008		1.00	1,007,681.22
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,007,671.22
24/09/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811009	1.00		1,007,670.22
24/09/25	9926 MB DuitNow Reversal IB TESTER 0397 Fund Transfer Hd 9811042		1.00	1,007,671.22
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,661.22
24/09/25	9926 MB DuitNow Reversal IB TESTER 0397 Fund Transfer Hd 9811052		1.00	1,007,662.22
24/09/25	9925 MB DuitNow IB TESTER 0397 Fund Transfer Hd 9811007	1.00		1,007,661.22



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.63	1,008,323.85
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	129.00		
TOTAL CREDIT	16	2,043.71		
MONTHLY AVERAGE		1,007,743.65		
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