



IB TESTER 0314  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120516**

**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			1,006,174.46
1/07/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811001	1.00		1,006,173.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811013		1.00	1,006,174.46
1/07/25	9824 MBitNow QR P2P IB TESTER 0314 QR745029303805MB 'fnx 9811035	2.00		1,006,172.46
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040	10.00		1,006,162.46
1/07/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811001	1.00		1,006,161.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811039		1.00	1,006,162.46
1/07/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811002	1.00		1,006,161.46



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811047		1.00	1,006,162.46
31/07/25	0160 PROFIT PAID		683.64	1,006,846.10
1/08/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811011	1.00		1,006,845.10
1/08/25	9824 MBitNow QR P2P IB TESTER 0314 QR698047406357MB 'fnx 9811014	2.00		1,006,843.10
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP001		1.00	1,006,844.10
31/08/25	0160 PROFIT PAID		684.10	1,007,528.20
4/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811010	1.00		1,007,527.20
4/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811005		1.00	1,007,528.20



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23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811007	1.00		1,007,527.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811004		1.00	1,007,528.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,518.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811020	1.00		1,007,517.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811017		1.00	1,007,518.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,007,508.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811021	1.00		1,007,507.20



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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 0314 Fund Transfer Hd 9811031		1.00	1,007,508.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811002	1.00		1,007,507.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811037		1.00	1,007,508.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2977	10.00		1,007,498.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811009	1.00		1,007,497.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811055		1.00	1,007,498.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2299	10.00		1,007,488.20



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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 EFO2494	10.00		1,007,478.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811008	1.00		1,007,477.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811061		1.00	1,007,478.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		1,007,468.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811003	1.00		1,007,467.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811087		1.00	1,007,468.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2643	10.00		1,007,458.20



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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 0314 Fund Transfer Hd 9811016	1.00		1,007,457.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811086		1.00	1,007,458.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811003	1.00		1,007,457.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811087		1.00	1,007,458.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,448.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811005	1.00		1,007,447.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811114		1.00	1,007,448.20



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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 0314 Fund Transfer Hd 9811003	1.00		1,007,447.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811122		1.00	1,007,448.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811003	1.00		1,007,447.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811102		1.00	1,007,448.20
24/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811006	1.00		1,007,447.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,437.20
24/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811010	1.00		1,007,436.20



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811008		1.00	1,007,437.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2175	10.00		1,007,427.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2851	10.00		1,007,417.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,407.20
24/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811002	1.00		1,007,406.20
24/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811048		1.00	1,007,407.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,397.20





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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.46	1,008,059.66
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	36	164.00		
TOTAL CREDIT	22	2,049.20		
MONTHLY AVERAGE		1,007,494.97		
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)