



IB TESTER 0178  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119153**

**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			1,005,986.69
1/07/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811004	1.00		1,005,985.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811009		1.00	1,005,986.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811012		1.00	1,005,987.69
1/07/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811002	1.00		1,005,986.69
1/07/25	9824 MBitNow QR P2P IB TESTER 0178 QR914559420530MB 'fnx 9811021	2.00		1,005,984.69
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704	10.00		1,005,974.69
1/07/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811017	1.00		1,005,973.69



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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 0178 Fund Transfer Hd 9811040		1.00	1,005,974.69
1/07/25	9824 MBitNow QR P2P IB TESTER 0178 QR925402525587MB 'fnx 9811059	2.00		1,005,972.69
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2431	10.00		1,005,962.69
1/07/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811009	1.00		1,005,961.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811067		1.00	1,005,962.69
1/07/25	9824 MBitNow QR P2P IB TESTER 0178 QR955952876540MB 'fnx 9811064	2.00		1,005,960.69
31/07/25	0160 PROFIT PAID		683.50	1,006,644.19
1/08/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811003	1.00		1,006,643.19



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2480	10.00		1,006,633.19
1/08/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811003	1.00		1,006,632.19
1/08/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811008		1.00	1,006,633.19
1/08/25	9824 MBitNow QR P2P IB TESTER 0178 QR303586114977MB 'fnx 9811025	2.00		1,006,631.19
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,006,621.19
31/08/25	0160 PROFIT PAID		683.95	1,007,305.14
4/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811004	1.00		1,007,304.14
4/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811006		1.00	1,007,305.14



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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 0178 Fund Transfer Hd 9811002	1.00		1,007,304.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811003		1.00	1,007,305.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,295.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811007	1.00		1,007,294.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811010		1.00	1,007,295.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2792	10.00		1,007,285.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811006	1.00		1,007,284.14



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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 0178 Fund Transfer Hd 9811022		1.00	1,007,285.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811021	1.00		1,007,284.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811046		1.00	1,007,285.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811019	1.00		1,007,284.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811046		1.00	1,007,285.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2354	10.00		1,007,275.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2558	10.00		1,007,265.14



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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 0178 Fund Transfer Hd 9811006	1.00		1,007,264.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811063		1.00	1,007,265.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2916	10.00		1,007,255.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811017	1.00		1,007,254.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811080		1.00	1,007,255.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,245.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811005	1.00		1,007,244.14



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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 0178 Fund Transfer Hd 9811083		1.00	1,007,245.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811006	1.00		1,007,244.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811095		1.00	1,007,245.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,007,235.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811001	1.00		1,007,234.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811103		1.00	1,007,235.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811007	1.00		1,007,234.14



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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 0178 Fund Transfer Hd 9811119		1.00	1,007,235.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2030	10.00		1,007,225.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811038	1.00		1,007,224.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811107		1.00	1,007,225.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2425	10.00		1,007,215.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2305	10.00		1,007,205.14
24/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811004	1.00		1,007,204.14





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24/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811004		1.00	1,007,205.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2680	10.00		1,007,195.14
24/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811010	1.00		1,007,194.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811040		1.00	1,007,195.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2403	10.00		1,007,185.14
24/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811008	1.00		1,007,184.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811035		1.00	1,007,185.14



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2959	10.00		1,007,175.14
30/09/25	0160 PROFIT PAID		662.32	1,007,837.46
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	43	200.00		
TOTAL CREDIT	24	2,050.77		
MONTHLY AVERAGE		1,007,271.47		
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)