



IB TESTER 0305  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028120426**

**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			1,006,114.35
1/07/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811002	1.00		1,006,113.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811017		1.00	1,006,114.35
1/07/25	9824 MBitNow QR P2P IB TESTER 0305 QR807264956248MB 'fnx 9811030	2.00		1,006,112.35
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2552	10.00		1,006,102.35
1/07/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811004	1.00		1,006,101.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811034		1.00	1,006,102.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811074		1.00	1,006,103.35



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,006,102.35
1/07/25	9824 MBitNow QR P2P IB TESTER 0305 QR312241621671MB 'fnx 9811083	2.00		1,006,100.35
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,006,090.35
31/07/25	0160 PROFIT PAID		683.59	1,006,773.94
1/08/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,006,772.94
1/08/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,006,771.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811011		1.00	1,006,772.94
31/08/25	0160 PROFIT PAID		684.05	1,007,456.99



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811010	1.00		1,007,455.99
4/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811006		1.00	1,007,456.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811003	1.00		1,007,455.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811006		1.00	1,007,456.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,007,446.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811005	1.00		1,007,445.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811020		1.00	1,007,446.99



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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 EFO2522	10.00		1,007,436.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811015	1.00		1,007,435.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811032		1.00	1,007,436.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,007,435.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811036		1.00	1,007,436.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,426.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,007,425.99



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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	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811045		1.00	1,007,426.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,416.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,406.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811012	1.00		1,007,405.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811070		1.00	1,007,406.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,396.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811004	1.00		1,007,395.99



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**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811070		1.00	1,007,396.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2057	10.00		1,007,386.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811001	1.00		1,007,385.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811092		1.00	1,007,386.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811003	1.00		1,007,385.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811086		1.00	1,007,386.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,007,376.99



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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 0305 Fund Transfer Hd 9811001	1.00		1,007,375.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811106		1.00	1,007,376.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811121		1.00	1,007,377.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811022	1.00		1,007,376.99
23/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811004	1.00		1,007,375.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811126		1.00	1,007,376.99
24/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811004	1.00		1,007,375.99



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,365.99
24/09/25	9925 MB DuitNow IB TESTER 0305 Fund Transfer Hd 9811011	1.00		1,007,364.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0305 Fund Transfer Hd 9811003		1.00	1,007,365.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,355.99
30/09/25	0160 PROFIT PAID		662.42	1,008,018.41





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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)