



IB TESTER 0474  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122117**

**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			1,006,353.90
1/07/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811012	1.00		1,006,352.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811014		1.00	1,006,353.90
1/07/25	9824 MBitNow QR P2P IB TESTER 0474 QR273192313303MB 'fnx 9811044	2.00		1,006,351.90
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2608	10.00		1,006,341.90
1/07/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811001	1.00		1,006,340.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811084		1.00	1,006,341.90
31/07/25	0160 PROFIT PAID		683.76	1,007,025.66



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1/08/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811007	1.00		1,007,024.66
1/08/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811005		1.00	1,007,025.66
1/08/25	9824 MBitNow QR P2P IB TESTER 0474 QR709192328330MB 'fnx 9811034	2.00		1,007,023.66
31/08/25	0160 PROFIT PAID		684.22	1,007,707.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811017	1.00		1,007,706.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811007		1.00	1,007,707.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,697.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811012	1.00		1,007,696.88



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811031		1.00	1,007,697.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224	10.00		1,007,687.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811003	1.00		1,007,686.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811050		1.00	1,007,687.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2462	10.00		1,007,677.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,667.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811002	1.00		1,007,666.88



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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 0474 Fund Transfer Hd 9811074		1.00	1,007,667.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2595	10.00		1,007,657.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811012	1.00		1,007,656.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811087		1.00	1,007,657.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,647.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811104		1.00	1,007,648.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811012	1.00		1,007,647.88



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2744	10.00		1,007,637.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811008	1.00		1,007,636.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811119		1.00	1,007,637.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811022	1.00		1,007,636.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811123		1.00	1,007,637.88
30/09/25	0160 PROFIT PAID		662.59	1,008,300.47



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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)