



IB TESTER 0425  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121623**

**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			1,006,268.83
1/07/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811001	1.00		1,006,267.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811018		1.00	1,006,268.83
1/07/25	9824 MBitNow QR P2P IB TESTER 0425 QR096669861944MB 'fnx 9811042	2.00		1,006,266.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,006,256.83
1/07/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811002	1.00		1,006,255.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811059		1.00	1,006,256.83
1/07/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811003	1.00		1,006,255.83



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811075		1.00	1,006,256.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,006,246.83
31/07/25	0160 PROFIT PAID		683.70	1,006,930.53
1/08/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811007	1.00		1,006,929.53
1/08/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811006		1.00	1,006,930.53
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,006,920.53
1/08/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811004	1.00		1,006,919.53
1/08/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811017		1.00	1,006,920.53



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2417	10.00		1,006,910.53
31/08/25	0160 PROFIT PAID		684.15	1,007,594.68
4/09/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811004	1.00		1,007,593.68
4/09/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811007		1.00	1,007,594.68
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2022	10.00		1,007,584.68
23/09/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811009	1.00		1,007,583.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811005		1.00	1,007,584.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,574.68



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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 0425 Fund Transfer Hd 9811005	1.00		1,007,573.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811022		1.00	1,007,574.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,007,564.68
23/09/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811002	1.00		1,007,563.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811023		1.00	1,007,564.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,554.68
23/09/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811001	1.00		1,007,553.68



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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 0425 Fund Transfer Hd 9811054		1.00	1,007,554.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2959	10.00		1,007,544.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2865	10.00		1,007,534.68
23/09/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811018	1.00		1,007,533.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811065		1.00	1,007,534.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2728	10.00		1,007,524.68
23/09/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811012	1.00		1,007,523.68



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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 0425 Fund Transfer Hd 9811068		1.00	1,007,524.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2343	10.00		1,007,514.68
23/09/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811003	1.00		1,007,513.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811100		1.00	1,007,514.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2007	10.00		1,007,504.68
23/09/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811001	1.00		1,007,503.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811110		1.00	1,007,504.68



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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 0425 Fund Transfer Hd 9811002	1.00		1,007,503.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811118		1.00	1,007,504.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,494.68
24/09/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811003	1.00		1,007,493.68
24/09/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811005		1.00	1,007,494.68
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,484.68
24/09/25	9925 MB DuitNow IB TESTER 0425 Fund Transfer Hd 9811002	1.00		1,007,483.68



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0425 Fund Transfer Hd 9811041		1.00	1,007,484.68
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2129	10.00		1,007,474.68
30/09/25	0160 PROFIT PAID		662.50	1,008,137.18
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	34	179.00		
TOTAL CREDIT	20	2,047.35		
MONTHLY AVERAGE		1,007,557.01		
<b>MESEJ / MESSAGES</b>				

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)