



IB TESTER 0429  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121660**

**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			1,006,427.46
1/07/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811009	1.00		1,006,426.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811020		1.00	1,006,427.46
1/07/25	9824 MBitNow QR P2P IB TESTER 0429 QR942253067815MB 'fnx 9811042	2.00		1,006,425.46
1/07/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811003	1.00		1,006,424.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811063		1.00	1,006,425.46
31/07/25	0160 PROFIT PAID		683.82	1,007,109.28
1/08/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811004	1.00		1,007,108.28



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811003		1.00	1,007,109.28
1/08/25	9824 MBitNow QR P2P IB TESTER 0429 QR424721330350MB 'fnx 9811020	2.00		1,007,107.28
1/08/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811001	1.00		1,007,106.28
1/08/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811005		1.00	1,007,107.28
31/08/25	0160 PROFIT PAID		684.28	1,007,791.56
4/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811004	1.00		1,007,790.56
4/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811004		1.00	1,007,791.56
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2766	10.00		1,007,781.56



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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 0429 Fund Transfer Hd 9811002	1.00		1,007,780.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811005		1.00	1,007,781.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,771.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811006	1.00		1,007,770.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811026		1.00	1,007,771.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,007,761.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811001	1.00		1,007,760.56



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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 0429 Fund Transfer Hd 9811026		1.00	1,007,761.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,751.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811004	1.00		1,007,750.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811051		1.00	1,007,751.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2121	10.00		1,007,741.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2358	10.00		1,007,731.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811002	1.00		1,007,730.56



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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 0429 Fund Transfer Hd 9811065		1.00	1,007,731.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2446	10.00		1,007,721.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811001	1.00		1,007,720.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811086		1.00	1,007,721.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,711.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811093		1.00	1,007,712.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811004	1.00		1,007,711.56



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2579	10.00		1,007,701.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811005	1.00		1,007,700.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811113		1.00	1,007,701.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811011	1.00		1,007,700.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811128		1.00	1,007,701.56
24/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811004		1.00	1,007,702.56
24/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811012	1.00		1,007,701.56



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24/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811001	1.00		1,007,700.56
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2495	10.00		1,007,690.56
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,007,680.56
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,007,670.56
24/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811045		1.00	1,007,671.56
24/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811004	1.00		1,007,670.56
30/09/25	0160 PROFIT PAID		662.63	1,008,333.19



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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)