



IB TESTER 0233  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119700**

**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			1,006,380.73
1/07/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811008	1.00		1,006,379.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811012		1.00	1,006,380.73
1/07/25	9824 MBitNow QR P2P IB TESTER 0233 QR798974726686MB 'fnx 9811031	2.00		1,006,378.73
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2862	10.00		1,006,368.73
1/07/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811011	1.00		1,006,367.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811043		1.00	1,006,368.73
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,006,358.73



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1/07/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811008	1.00		1,006,357.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811071		1.00	1,006,358.73
31/07/25	0160 PROFIT PAID		683.77	1,007,042.50
1/08/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811004	1.00		1,007,041.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811003		1.00	1,007,042.50
1/08/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811002	1.00		1,007,041.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2407	10.00		1,007,031.50
1/08/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811002	1.00		1,007,030.50



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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 0233 Fund Transfer Hd 9811007		1.00	1,007,031.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2033	10.00		1,007,021.50
1/08/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811013	1.00		1,007,020.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811017		1.00	1,007,021.50
1/08/25	9824 MBitNow QR P2P IB TESTER 0233 QR802419741896MB 'fnx 9811030	2.00		1,007,019.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2966	10.00		1,007,009.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811020		1.00	1,007,010.50



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811001	1.00		1,007,009.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,006,999.50
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP005		1.00	1,007,000.50
31/08/25	0160 PROFIT PAID		684.21	1,007,684.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811005	1.00		1,007,683.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811004		1.00	1,007,684.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2853	10.00		1,007,674.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811016	1.00		1,007,673.71



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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 0233 Fund Transfer Hd 9811015		1.00	1,007,674.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,664.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811010	1.00		1,007,663.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811030		1.00	1,007,664.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,654.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811001	1.00		1,007,653.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811039		1.00	1,007,654.71



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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 0233 Fund Transfer Hd 9811020	1.00		1,007,653.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811046		1.00	1,007,654.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2403	10.00		1,007,644.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		1,007,634.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811004	1.00		1,007,633.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811068		1.00	1,007,634.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2446	10.00		1,007,624.71



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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 0233 Fund Transfer Hd 9811001	1.00		1,007,623.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811071		1.00	1,007,624.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,614.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811013	1.00		1,007,613.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811096		1.00	1,007,614.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811008	1.00		1,007,613.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811097		1.00	1,007,614.71



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,007,604.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811004	1.00		1,007,603.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811121		1.00	1,007,604.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811002	1.00		1,007,603.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811113		1.00	1,007,604.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811002	1.00		1,007,603.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811123		1.00	1,007,604.71





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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 EFO2450	10.00		1,007,594.71
24/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811002	1.00		1,007,593.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811045		1.00	1,007,594.71
30/09/25	0160 PROFIT PAID		662.57	1,008,257.28
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	38	175.00		
TOTAL CREDIT	24	2,051.55		
MONTHLY AVERAGE		1,007,660.71		
<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