



IB TESTER 0433  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121702**

**CAWANGAN**

**BRANCH**

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**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			1,006,255.76
1/07/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811018	1.00		1,006,254.76
1/07/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811016		1.00	1,006,255.76
1/07/25	9824 MBitNow QR P2P IB TESTER 0433 QR059512532860MB 'fnx 9811039	2.00		1,006,253.76
1/07/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811001	1.00		1,006,252.76
1/07/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811036		1.00	1,006,253.76
1/07/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811008	1.00		1,006,252.76
1/07/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811061		1.00	1,006,253.76



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2396	10.00		1,006,243.76
31/07/25	0160 PROFIT PAID		683.69	1,006,927.45
1/08/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811008		1.00	1,006,928.45
1/08/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811005	1.00		1,006,927.45
1/08/25	9824 MBitNow QR P2P IB TESTER 0433 QR306471968974MB 'fnx 9811027	2.00		1,006,925.45
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,006,915.45
1/08/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811001	1.00		1,006,914.45
1/08/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811017		1.00	1,006,915.45



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.15	1,007,599.60
4/09/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811002	1.00		1,007,598.60
4/09/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811008		1.00	1,007,599.60
4/09/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811002	1.00		1,007,598.60
4/09/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811006		1.00	1,007,599.60
23/09/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811010	1.00		1,007,598.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811005		1.00	1,007,599.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2149	10.00		1,007,589.60



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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 0433 Fund Transfer Hd 9811001	1.00		1,007,588.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811019		1.00	1,007,589.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,007,579.60
23/09/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811002	1.00		1,007,578.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811040		1.00	1,007,579.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,569.60
23/09/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811001	1.00		1,007,568.60



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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 0433 Fund Transfer Hd 9811046		1.00	1,007,569.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2253	10.00		1,007,559.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456	10.00		1,007,549.60
23/09/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811006	1.00		1,007,548.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811074		1.00	1,007,549.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,539.60
23/09/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811002	1.00		1,007,538.60



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811084		1.00	1,007,539.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2365	10.00		1,007,529.60
23/09/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811002	1.00		1,007,528.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811109		1.00	1,007,529.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2067	10.00		1,007,519.60
23/09/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811005	1.00		1,007,518.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811115		1.00	1,007,519.60



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23/09/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811004	1.00		1,007,518.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811120		1.00	1,007,519.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,509.60
24/09/25	9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811001	1.00		1,007,508.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,007,498.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749	10.00		1,007,488.60
30/09/25	0160 PROFIT PAID		662.51	1,008,151.11



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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)