



IB TESTER 0178  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119153**

**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			1,005,986.69
1/07/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811004	1.00		1,005,985.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811009		1.00	1,005,986.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811012		1.00	1,005,987.69
1/07/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811002	1.00		1,005,986.69
1/07/25	9824 MBitNow QR P2P IB TESTER 0178 QR914559420530MB 'fnx 9811021	2.00		1,005,984.69
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704	10.00		1,005,974.69
1/07/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811017	1.00		1,005,973.69



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811040		1.00	1,005,974.69
1/07/25	9824 MBitNow QR P2P IB TESTER 0178 QR925402525587MB 'fnx 9811059	2.00		1,005,972.69
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2431	10.00		1,005,962.69
1/07/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811009	1.00		1,005,961.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811067		1.00	1,005,962.69
1/07/25	9824 MBitNow QR P2P IB TESTER 0178 QR955952876540MB 'fnx 9811064	2.00		1,005,960.69
31/07/25	0160 PROFIT PAID		683.50	1,006,644.19
1/08/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811003	1.00		1,006,643.19



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2480	10.00		1,006,633.19
1/08/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811003	1.00		1,006,632.19
1/08/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811008		1.00	1,006,633.19
1/08/25	9824 MBitNow QR P2P IB TESTER 0178 QR303586114977MB 'fnx 9811025	2.00		1,006,631.19
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,006,621.19
31/08/25	0160 PROFIT PAID		683.95	1,007,305.14
4/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811004	1.00		1,007,304.14
4/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811006		1.00	1,007,305.14



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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 0178 Fund Transfer Hd 9811002	1.00		1,007,304.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811003		1.00	1,007,305.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,295.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811007	1.00		1,007,294.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811010		1.00	1,007,295.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2792	10.00		1,007,285.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811006	1.00		1,007,284.14



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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 0178 Fund Transfer Hd 9811022		1.00	1,007,285.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811021	1.00		1,007,284.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811046		1.00	1,007,285.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811019	1.00		1,007,284.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811046		1.00	1,007,285.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2354	10.00		1,007,275.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2558	10.00		1,007,265.14



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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 0178 Fund Transfer Hd 9811006	1.00		1,007,264.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811063		1.00	1,007,265.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2916	10.00		1,007,255.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811017	1.00		1,007,254.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811080		1.00	1,007,255.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,245.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811005	1.00		1,007,244.14



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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 0178 Fund Transfer Hd 9811083		1.00	1,007,245.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811006	1.00		1,007,244.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811095		1.00	1,007,245.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,007,235.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811001	1.00		1,007,234.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811103		1.00	1,007,235.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811007	1.00		1,007,234.14



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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 0178 Fund Transfer Hd 9811119		1.00	1,007,235.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2030	10.00		1,007,225.14
23/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811038	1.00		1,007,224.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811107		1.00	1,007,225.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2425	10.00		1,007,215.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2305	10.00		1,007,205.14
24/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811004	1.00		1,007,204.14





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24/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811004		1.00	1,007,205.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2680	10.00		1,007,195.14
24/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811010	1.00		1,007,194.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811040		1.00	1,007,195.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2403	10.00		1,007,185.14
24/09/25	9925 MB DuitNow IB TESTER 0178 Fund Transfer Hd 9811008	1.00		1,007,184.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0178 Fund Transfer Hd 9811035		1.00	1,007,185.14



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2959	10.00		1,007,175.14
30/09/25	0160 PROFIT PAID		662.32	1,007,837.46
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	43	200.00		
TOTAL CREDIT	24	2,050.77		
MONTHLY AVERAGE		1,007,271.47		
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)