



IB TESTER 0449  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121865**

**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			1,006,211.68
1/07/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811003	1.00		1,006,210.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811016		1.00	1,006,211.68
1/07/25	9824 MBitNow QR P2P IB TESTER 0449 QR147992283139MB 'fnx 9811038	2.00		1,006,209.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,006,199.68
31/07/25	0160 PROFIT PAID		683.66	1,006,883.34
31/08/25	0160 PROFIT PAID		684.13	1,007,567.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811016	1.00		1,007,566.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811006		1.00	1,007,567.47



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064	10.00		1,007,557.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811045	1.00		1,007,556.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811025		1.00	1,007,557.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,547.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811034	1.00		1,007,546.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811046		1.00	1,007,547.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,007,537.47



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2575	10.00		1,007,527.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811003	1.00		1,007,526.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811056		1.00	1,007,527.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,007,517.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811001	1.00		1,007,516.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811088		1.00	1,007,517.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2577	10.00		1,007,507.47



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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 0449 Fund Transfer Hd 9811003	1.00		1,007,506.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811089		1.00	1,007,507.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,007,497.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811007	1.00		1,007,496.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811116		1.00	1,007,497.47
23/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811005	1.00		1,007,496.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811121		1.00	1,007,497.47



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2413	10.00		1,007,487.47
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2044	10.00		1,007,477.47
24/09/25	9925 MB DuitNow IB TESTER 0449 Fund Transfer Hd 9811005	1.00		1,007,476.47
24/09/25	9926 MB DuitNow Reversal IB TESTER 0449 Fund Transfer Hd 9811048		1.00	1,007,477.47
30/09/25	0160 PROFIT PAID		662.49	1,008,139.96



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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)