



IB TESTER 0205  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119423**

**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			1,006,150.50
1/07/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811006	1.00		1,006,149.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811007		1.00	1,006,150.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811013		1.00	1,006,151.50
1/07/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811008	1.00		1,006,150.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0205 QR027162022144MB 'fnx 9811025	2.00		1,006,148.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,006,138.50
1/07/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811002	1.00		1,006,137.50



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811053		1.00	1,006,138.50
1/07/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811008	1.00		1,006,137.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811074		1.00	1,006,138.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,006,128.50
31/07/25	0160 PROFIT PAID		683.62	1,006,812.12
1/08/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811005	1.00		1,006,811.12
1/08/25	9824 MBitNow QR P2P IB TESTER 0205 QR119687924745MB 'fnx 9811012	2.00		1,006,809.12
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,006,799.12



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AKAUN SIMPANAN / SAVINGS ACCOUNT  
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1/08/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811011	1.00		1,006,798.12
1/08/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811005		1.00	1,006,799.12
1/08/25	9824 MBitNow QR P2P IB TESTER 0205 QR176795544330MB 'fnx 9811023	2.00		1,006,797.12
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		1,006,787.12
1/08/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811002	1.00		1,006,786.12
1/08/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811011		1.00	1,006,787.12
31/08/25	0160 PROFIT PAID		684.06	1,007,471.18
23/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811005	1.00		1,007,470.18



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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 0205 Fund Transfer Hd 9811005		1.00	1,007,471.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,461.18
23/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811001	1.00		1,007,460.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811023		1.00	1,007,461.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2401	10.00		1,007,451.18
23/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811012	1.00		1,007,450.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811027		1.00	1,007,451.18



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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 0205 Fund Transfer Hd 9811005	1.00		1,007,450.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811045		1.00	1,007,451.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,441.18
23/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811008	1.00		1,007,440.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811054		1.00	1,007,441.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2671	10.00		1,007,431.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,421.18



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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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 0205 Fund Transfer Hd 9811009	1.00		1,007,420.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811053		1.00	1,007,421.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,007,411.18
23/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811003	1.00		1,007,410.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811080		1.00	1,007,411.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2469	10.00		1,007,401.18
23/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811017	1.00		1,007,400.18



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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 0205 Fund Transfer Hd 9811088		1.00	1,007,401.18
23/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811003	1.00		1,007,400.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811091		1.00	1,007,401.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,391.18
23/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811001	1.00		1,007,390.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811117		1.00	1,007,391.18
23/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811014	1.00		1,007,390.18



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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 0205 Fund Transfer Hd 9811116		1.00	1,007,391.18
23/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811010	1.00		1,007,390.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811133		1.00	1,007,391.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,381.18
24/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811012	1.00		1,007,380.18
24/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811006		1.00	1,007,381.18
24/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811006	1.00		1,007,380.18





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24/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811003		1.00	1,007,381.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2517	10.00		1,007,371.18
24/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811005	1.00		1,007,370.18
24/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811038		1.00	1,007,371.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224	10.00		1,007,361.18
24/09/25	9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811043		1.00	1,007,362.18
24/09/25	9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811002	1.00		1,007,361.18



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2029	10.00		1,007,351.18
30/09/25	0160 PROFIT PAID		662.43	1,008,013.61
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	42	189.00		
TOTAL CREDIT	25	2,052.11		
MONTHLY AVERAGE		1,007,440.18		
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