



IB TESTER 0506  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122438**

**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			1,006,313.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811018		1.00	1,006,314.21
1/07/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811008	1.00		1,006,313.21
1/07/25	9824 MBitNow QR P2P IB TESTER 0506 QR211275069860MB 'fnx 9811039	2.00		1,006,311.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811054		1.00	1,006,312.21
1/07/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811001	1.00		1,006,311.21
1/07/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811001	1.00		1,006,310.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811070		1.00	1,006,311.21



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,006,301.21
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2289	10.00		1,006,291.21
31/07/25	0160 PROFIT PAID		683.73	1,006,974.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811003		1.00	1,006,975.94
1/08/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811002	1.00		1,006,974.94
1/08/25	9824 MBitNow QR P2P IB TESTER 0506 QR255480904541MB 'fnx 9811016	2.00		1,006,972.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,006,962.94
1/08/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811006	1.00		1,006,961.94



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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 0506 Fund Transfer Hd 9811011		1.00	1,006,962.94
1/08/25	9824 MBitNow QR P2P IB TESTER 0506 QR141587882181MB 'fnx 9811031	2.00		1,006,960.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,006,950.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811026		1.00	1,006,951.94
1/08/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811009	1.00		1,006,950.94
31/08/25	0160 PROFIT PAID		684.17	1,007,635.11
23/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811009	1.00		1,007,634.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811008		1.00	1,007,635.11



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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 EFO2607	10.00		1,007,625.11
23/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811001	1.00		1,007,624.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811029		1.00	1,007,625.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,615.11
23/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811001	1.00		1,007,614.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811055		1.00	1,007,615.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,605.11



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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 EFO2844	10.00		1,007,595.11
23/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811019	1.00		1,007,594.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811061		1.00	1,007,595.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,007,585.11
23/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811003	1.00		1,007,584.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811084		1.00	1,007,585.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2729	10.00		1,007,575.11



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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 0506 Fund Transfer Hd 9811003	1.00		1,007,574.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811092		1.00	1,007,575.11
23/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811004	1.00		1,007,574.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811114		1.00	1,007,575.11
24/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811003	1.00		1,007,574.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811010		1.00	1,007,575.11
24/09/25	9925 MB DuitNow IB TESTER 0506 Fund Transfer Hd 9811008	1.00		1,007,574.11



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0506 Fund Transfer Hd 9811052		1.00	1,007,575.11
30/09/25	0160 PROFIT PAID		662.54	1,008,237.65
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT		28	121.00	
TOTAL CREDIT		18	2,045.44	
MONTHLY AVERAGE			1,007,619.11	
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)