



IB TESTER 2536  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142736**

**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			1,006,502.75
1/07/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001	1.00		1,006,501.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811021		1.00	1,006,502.75
1/07/25	9824 MBitNow QR P2P IB TESTER 2536 QR823616593886MB 'fnx 9811042	2.00		1,006,500.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,006,490.75
1/07/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811007	1.00		1,006,489.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811054		1.00	1,006,490.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,006,480.75



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.86	1,007,164.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811006		1.00	1,007,165.61
1/08/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811004	1.00		1,007,164.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2536 QR925554400367MB 'fnx 9811029	2.00		1,007,162.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2323	10.00		1,007,152.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811013		1.00	1,007,153.61
1/08/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811005	1.00		1,007,152.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,142.61



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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 2536 Fund Transfer Hd 9811023		1.00	1,007,143.61
1/08/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811002	1.00		1,007,142.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2536 QR872477507030MB 'fnx 9811042	2.00		1,007,140.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514	10.00		1,007,130.61
1/08/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811008	1.00		1,007,129.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811029		1.00	1,007,130.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2536 QR207966141051MB 'fnx 9811055	2.00		1,007,128.61



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,118.61
31/08/25	0160 PROFIT PAID		684.29	1,007,802.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811004	1.00		1,007,801.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811010		1.00	1,007,802.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001	1.00		1,007,801.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811036		1.00	1,007,802.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,007,792.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811004	1.00		1,007,791.90



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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 2536 Fund Transfer Hd 9811061		1.00	1,007,792.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,782.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429	10.00		1,007,772.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811026	1.00		1,007,771.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811060		1.00	1,007,772.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2532	10.00		1,007,762.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811010	1.00		1,007,761.90



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811082		1.00	1,007,762.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2028	10.00		1,007,752.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811099		1.00	1,007,753.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811002	1.00		1,007,752.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2745	10.00		1,007,742.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492	10.00		1,007,732.90
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001		1.00	1,007,733.90



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811014		1.00	1,007,734.90
24/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001	1.00		1,007,733.90
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2598	10.00		1,007,723.90
24/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001	1.00		1,007,722.90
30/09/25	0160 PROFIT PAID		662.65	1,008,385.55



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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)