



IB TESTER 2541  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142784**

**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			1,006,461.52
1/07/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811019	1.00		1,006,460.52
1/07/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811025		1.00	1,006,461.52
1/07/25	9824 MBitNow QR P2P IB TESTER 2541 QR823340260427MB 'fnx 9811052	2.00		1,006,459.52
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2658	10.00		1,006,449.52
1/07/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811001	1.00		1,006,448.52
1/07/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811070		1.00	1,006,449.52
1/07/25	9824 MBitNow QR P2P IB TESTER 2541 QR244785510988MB 'fnx 9811083	2.00		1,006,447.52



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**PAGE**

**2 of 6**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811002	1.00		1,006,446.52
1/07/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811084		1.00	1,006,447.52
1/07/25	9824 MBitNow QR P2P IB TESTER 2541 QR668064752234MB 'fnx 9811074	2.00		1,006,445.52
31/07/25	0160 PROFIT PAID		683.83	1,007,129.35
1/08/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811001	1.00		1,007,128.35
1/08/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811009		1.00	1,007,129.35
1/08/25	9824 MBitNow QR P2P IB TESTER 2541 QR461627661188MB 'fnx 9811029	2.00		1,007,127.35
31/08/25	0160 PROFIT PAID		684.29	1,007,811.64



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**30/09/25**

**HALAMAN**

**PAGE**

**3 of 6**

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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
4/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811001	1.00		1,007,810.64
4/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811009		1.00	1,007,811.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811009		1.00	1,007,812.64
23/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811009	1.00		1,007,811.64
23/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811015	1.00		1,007,810.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811034		1.00	1,007,811.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,801.64



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MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
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**30/09/25**

**HALAMAN**

**PAGE**

**4 of 6**

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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 2541 Fund Transfer Hd 9811050		1.00	1,007,802.64
23/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811004	1.00		1,007,801.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,791.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2119	10.00		1,007,781.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811065		1.00	1,007,782.64
23/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811002	1.00		1,007,781.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2518	10.00		1,007,771.64



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MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
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**30/09/25**

**HALAMAN**

**PAGE**

**5 of 6**

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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 2541 Fund Transfer Hd 9811001	1.00		1,007,770.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811089		1.00	1,007,771.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2472	10.00		1,007,761.64
23/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811004	1.00		1,007,760.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811087		1.00	1,007,761.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,007,751.64
24/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811033	1.00		1,007,750.64



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

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24/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811054		1.00	1,007,751.64
30/09/25	0160 PROFIT PAID		662.66	1,008,414.30
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	90.00		
TOTAL CREDIT	15	2,042.78		
MONTHLY AVERAGE		1,007,795.64		
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)