



IB TESTER 0165  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119023**

**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			1,006,003.95
1/07/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811007	1.00		1,006,002.95
1/07/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811007		1.00	1,006,003.95
1/07/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004	1.00		1,006,002.95
1/07/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811012		1.00	1,006,003.95
1/07/25	9824 MBitNow QR P2P IB TESTER 0165 QR754282350815MB 'fnx 9811022	2.00		1,006,001.95
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2987	10.00		1,005,991.95
1/07/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811008	1.00		1,005,990.95



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811030		1.00	1,005,991.95
1/07/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811002	1.00		1,005,990.95
1/07/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811055		1.00	1,005,991.95
31/07/25	0160 PROFIT PAID		683.52	1,006,675.47
1/08/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004	1.00		1,006,674.47
1/08/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004	1.00		1,006,673.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2331	10.00		1,006,663.47
1/08/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811008	1.00		1,006,662.47



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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 0165 Fund Transfer Hd 9811006		1.00	1,006,663.47
1/08/25	9824 MBitNow QR P2P IB TESTER 0165 QR291103707211MB 'fnx 9811026	2.00		1,006,661.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,006,651.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811016		1.00	1,006,652.47
1/08/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004	1.00		1,006,651.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040	10.00		1,006,641.47
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002		1.00	1,006,642.47



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		683.97	1,007,326.44
4/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811007	1.00		1,007,325.44
4/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811004		1.00	1,007,326.44
4/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004	1.00		1,007,325.44
4/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811013		1.00	1,007,326.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811003		1.00	1,007,327.44
23/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811007	1.00		1,007,326.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,316.44



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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 0165 Fund Transfer Hd 9811021	1.00		1,007,315.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811014		1.00	1,007,316.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,007,306.44
23/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811014	1.00		1,007,305.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811028		1.00	1,007,306.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2084	10.00		1,007,296.44
23/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811014	1.00		1,007,295.44



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AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 0165 Fund Transfer Hd 9811038		1.00	1,007,296.44
23/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811002	1.00		1,007,295.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811051		1.00	1,007,296.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2127	10.00		1,007,286.44
23/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811001	1.00		1,007,285.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811067		1.00	1,007,286.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2789	10.00		1,007,276.44



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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 0165 Fund Transfer Hd 9811004	1.00		1,007,275.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811072		1.00	1,007,276.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2369	10.00		1,007,266.44
23/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811010	1.00		1,007,265.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811083		1.00	1,007,266.44
23/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811006	1.00		1,007,265.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811085		1.00	1,007,266.44



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,256.44
23/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004	1.00		1,007,255.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811105		1.00	1,007,256.44
23/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811016	1.00		1,007,255.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811120		1.00	1,007,256.44
23/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811001	1.00		1,007,255.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811106		1.00	1,007,256.44





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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 EFO2448	10.00		1,007,246.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,007,236.44
24/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811002	1.00		1,007,235.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811002		1.00	1,007,236.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811003		1.00	1,007,237.44
24/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811003	1.00		1,007,236.44
24/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811003	1.00		1,007,235.44



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811002	1.00		1,007,234.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811034		1.00	1,007,235.44
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2473	10.00		1,007,225.44
30/09/25	0160 PROFIT PAID		662.33	1,007,887.77

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	42	170.00
TOTAL CREDIT	27	2,053.82
MONTHLY AVERAGE		1,007,299.87

**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