



IB TESTER 2493
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028142307

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			1,006,377.30
1/07/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811002	1.00		1,006,376.30
1/07/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811017		1.00	1,006,377.30
1/07/25	9824 MBitNow QR P2P IB TESTER 2493 QR882041099948MB 'fnx 9811044	2.00		1,006,375.30
1/07/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811004	1.00		1,006,374.30
1/07/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811072		1.00	1,006,375.30
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2413	10.00		1,006,365.30
31/07/25	0160 PROFIT PAID		683.78	1,007,049.08



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PAGE

2 of 7

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811003	1.00		1,007,048.08
1/08/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811003		1.00	1,007,049.08
1/08/25	9824 MBitNow QR P2P IB TESTER 2493 QR664779242387MB 'fnx 9811021	2.00		1,007,047.08
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,007,037.08
1/08/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811002	1.00		1,007,036.08
1/08/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811013		1.00	1,007,037.08
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2311	10.00		1,007,027.08



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PAGE

3 of 7

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1/08/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811001	1.00		1,007,026.08
1/08/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811016		1.00	1,007,027.08
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,017.08
1/08/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811013	1.00		1,007,016.08
1/08/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811029		1.00	1,007,017.08
1/08/25	9824 MBitNow QR P2P IB TESTER 2493 QR373804515080MB 'fnx 9811048	2.00		1,007,015.08
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2343	10.00		1,007,005.08



IB TESTER 2493
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TARIKH PENYATA
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PAGE

4 of 7

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.21	1,007,689.29
4/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811005	1.00		1,007,688.29
4/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811010		1.00	1,007,689.29
23/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811001	1.00		1,007,688.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811005		1.00	1,007,689.29
23/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811002	1.00		1,007,688.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811029		1.00	1,007,689.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,679.29



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HALAMAN

PAGE

5 of 7

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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 2493 Fund Transfer Hd 9811041	1.00		1,007,678.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811049		1.00	1,007,679.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,669.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2380	10.00		1,007,659.29
23/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811003	1.00		1,007,658.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811064		1.00	1,007,659.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2457	10.00		1,007,649.29



IB TESTER 2493
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A LUMPUR

TARIKH PENYATA
STATEMENT DATE

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HALAMAN

PAGE

6 of 7

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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 2493 Fund Transfer Hd 9811001	1.00		1,007,648.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811094		1.00	1,007,649.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,007,639.29
23/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811002	1.00		1,007,638.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811103		1.00	1,007,639.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,007,629.29
24/09/25	9926 MB DuitNow Reversal IB TESTER 2493 Fund Transfer Hd 9811043		1.00	1,007,630.29



IB TESTER 2493
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
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30/09/25

HALAMAN

PAGE

7 of 7

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24/09/25	9925 MB DuitNow IB TESTER 2493 Fund Transfer Hd 9811003	1.00		1,007,629.29
30/09/25	0160 PROFIT PAID		662.58	1,008,291.87
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT		28	130.00	
TOTAL CREDIT		17	2,044.57	
MONTHLY AVERAGE			1,007,673.29	
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