



IB TESTER 0242  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119798**

**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			1,006,053.21
1/07/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811021	1.00		1,006,052.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811006		1.00	1,006,053.21
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,006,043.21
1/07/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811005	1.00		1,006,042.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811037		1.00	1,006,043.21
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,006,033.21
1/07/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811001	1.00		1,006,032.21



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811063		1.00	1,006,033.21
31/07/25	0160 PROFIT PAID		683.55	1,006,716.76
1/08/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811007	1.00		1,006,715.76
1/08/25	9824 MBitNow QR P2P IB TESTER 0242 QR830031711876MB 'fnx 9811014	2.00		1,006,713.76
1/08/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811007	1.00		1,006,712.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811002		1.00	1,006,713.76
1/08/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811006	1.00		1,006,712.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811005		1.00	1,006,713.76



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9824 MBitNow QR P2P IB TESTER 0242 QR677761909885MB 'fnx 9811020	2.00		1,006,711.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2070	10.00		1,006,701.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811008		1.00	1,006,702.76
1/08/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811003	1.00		1,006,701.76
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP003		1.00	1,006,702.76
31/08/25	0160 PROFIT PAID		684.01	1,007,386.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811009	1.00		1,007,385.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811003		1.00	1,007,386.77



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,376.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811002	1.00		1,007,375.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811021		1.00	1,007,376.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,007,366.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811002	1.00		1,007,365.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811030		1.00	1,007,366.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2080	10.00		1,007,356.77



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23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811002	1.00		1,007,355.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811042		1.00	1,007,356.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811006	1.00		1,007,355.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811046		1.00	1,007,356.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,346.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2430	10.00		1,007,336.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811011	1.00		1,007,335.77



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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 0242 Fund Transfer Hd 9811062		1.00	1,007,336.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2882	10.00		1,007,326.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811019	1.00		1,007,325.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811074		1.00	1,007,326.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,316.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811013	1.00		1,007,315.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811098		1.00	1,007,316.77



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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 0242 Fund Transfer Hd 9811002	1.00		1,007,315.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811094		1.00	1,007,316.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,306.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811003	1.00		1,007,305.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811113		1.00	1,007,306.77
23/09/25	9925 MB DuitNow IB TESTER 0242 Fund Transfer Hd 9811010	1.00		1,007,305.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811100		1.00	1,007,306.77



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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 0242 Fund Transfer Hd 9811003	1.00		1,007,305.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0242 Fund Transfer Hd 9811124		1.00	1,007,306.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2083	10.00		1,007,296.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2465	10.00		1,007,286.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,276.77
30/09/25	0160 PROFIT PAID		662.37	1,007,939.14





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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)