



IB TESTER 0389  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121260**

**CAWANGAN**

**BRANCH**

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**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			1,006,322.01
1/07/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811015		1.00	1,006,323.01
1/07/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811001	1.00		1,006,322.01
1/07/25	9824 MBitNow QR P2P IB TESTER 0389 QR470263407150MB 'fnx 9811036	2.00		1,006,320.01
1/07/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811009	1.00		1,006,319.01
1/07/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811042		1.00	1,006,320.01
1/07/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811004	1.00		1,006,319.01
1/07/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811054		1.00	1,006,320.01



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1/07/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811001	1.00		1,006,319.01
1/07/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811061		1.00	1,006,320.01
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,006,310.01
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2352	10.00		1,006,300.01
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2261	10.00		1,006,290.01
31/07/25	0160 PROFIT PAID		683.73	1,006,973.74
1/08/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811003	1.00		1,006,972.74
1/08/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811023	1.00		1,006,971.74



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811013		1.00	1,006,972.74
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2011	10.00		1,006,962.74
1/08/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811002	1.00		1,006,961.74
1/08/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811020		1.00	1,006,962.74
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2730	10.00		1,006,952.74
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP006		1.00	1,006,953.74
31/08/25	0160 PROFIT PAID		684.18	1,007,637.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811014	1.00		1,007,636.92



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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 0389 Fund Transfer Hd 9811007		1.00	1,007,637.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		1,007,627.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811005	1.00		1,007,626.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811021		1.00	1,007,627.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,007,617.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811005	1.00		1,007,616.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811023		1.00	1,007,617.92



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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 EFO2166	10.00		1,007,607.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811003	1.00		1,007,606.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811045		1.00	1,007,607.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,597.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,007,587.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811004	1.00		1,007,586.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811064		1.00	1,007,587.92



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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 EFO2384	10.00		1,007,577.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811003	1.00		1,007,576.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811080		1.00	1,007,577.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2398	10.00		1,007,567.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811105		1.00	1,007,568.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811005	1.00		1,007,567.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,007,557.92



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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 0389 Fund Transfer Hd 9811005	1.00		1,007,556.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811115		1.00	1,007,557.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811012	1.00		1,007,556.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811121		1.00	1,007,557.92
24/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811003	1.00		1,007,556.92
24/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811006		1.00	1,007,557.92
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2138	10.00		1,007,547.92



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,007,537.92
24/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811004	1.00		1,007,536.92
24/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811041		1.00	1,007,537.92
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2099	10.00		1,007,527.92
30/09/25	0160 PROFIT PAID		662.54	1,008,190.46





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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)