



IB TESTER 0186  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119232**

**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			1,005,634.78
1/07/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811011	1.00		1,005,633.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811009		1.00	1,005,634.78
1/07/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811018	1.00		1,005,633.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811011		1.00	1,005,634.78
1/07/25	9824 MBitNow QR P2P IB TESTER 0186 QR413735899276MB 'fnx 9811027	2.00		1,005,632.78
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,005,622.78
1/07/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811010	1.00		1,005,621.78



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811038		1.00	1,005,622.78
1/07/25	9824 MBitNow QR P2P IB TESTER 0186 QR783886206694MB 'fnx 9811056	2.00		1,005,620.78
31/07/25	0160 PROFIT PAID		683.27	1,006,304.05
1/08/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811009	1.00		1,006,303.05
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147	10.00		1,006,293.05
31/08/25	0160 PROFIT PAID		683.73	1,006,976.78
4/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811007	1.00		1,006,975.78
4/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811005		1.00	1,006,976.78



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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 0186 Fund Transfer Hd 9811005		1.00	1,006,977.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811002	1.00		1,006,976.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2522	10.00		1,006,966.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811003	1.00		1,006,965.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811016		1.00	1,006,966.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2699	10.00		1,006,956.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811022		1.00	1,006,957.78



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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 0186 Fund Transfer Hd 9811016	1.00		1,006,956.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2906	10.00		1,006,946.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811014	1.00		1,006,945.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811033		1.00	1,006,946.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811015	1.00		1,006,945.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811051		1.00	1,006,946.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,006,936.78



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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 EFO2442	10.00		1,006,926.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811017	1.00		1,006,925.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811061		1.00	1,006,926.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,006,916.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811004	1.00		1,006,915.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811078		1.00	1,006,916.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,006,906.78



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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 0186 Fund Transfer Hd 9811008	1.00		1,006,905.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811096		1.00	1,006,906.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811002	1.00		1,006,905.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811112		1.00	1,006,906.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,006,896.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811006	1.00		1,006,895.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811094		1.00	1,006,896.78



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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 0186 Fund Transfer Hd 9811001	1.00		1,006,895.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811113		1.00	1,006,896.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811003	1.00		1,006,895.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811112		1.00	1,006,896.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,006,886.78
24/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811007	1.00		1,006,885.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811004		1.00	1,006,886.78



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24/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811002	1.00		1,006,885.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811050		1.00	1,006,886.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,006,876.78
30/09/25	0160 PROFIT PAID		662.10	1,007,538.88

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	33	143.00
TOTAL CREDIT	21	2,047.10
MONTHLY AVERAGE		1,006,950.45

**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