



IB TESTER 0241  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119784**

**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			1,005,997.93
1/07/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811003	1.00		1,005,996.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811017		1.00	1,005,997.93
1/07/25	9824 MBitNow QR P2P IB TESTER 0241 QR581967213426MB 'fnx 9811027	2.00		1,005,995.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2462	10.00		1,005,985.93
1/07/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811003	1.00		1,005,984.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811029		1.00	1,005,985.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811042		1.00	1,005,986.93



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811001	1.00		1,005,985.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,005,975.93
1/07/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811020	1.00		1,005,974.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811081		1.00	1,005,975.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,005,965.93
31/07/25	0160 PROFIT PAID		683.51	1,006,649.44
1/08/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811003	1.00		1,006,648.44
1/08/25	9824 MBitNow QR P2P IB TESTER 0241 QR706122162947MB 'fnx 9811016	2.00		1,006,646.44



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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 0241 Fund Transfer Hd 9811001	1.00		1,006,645.44
1/08/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811005	1.00		1,006,644.44
1/08/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811004		1.00	1,006,645.44
1/08/25	9824 MBitNow QR P2P IB TESTER 0241 QR759578694930MB 'fnx 9811021	2.00		1,006,643.44
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,006,633.44
1/08/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811017	1.00		1,006,632.44
1/08/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811012		1.00	1,006,633.44



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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 0241 QR443506871243MB 'fnx 9811032	2.00		1,006,631.44
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2979	10.00		1,006,621.44
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP001		1.00	1,006,622.44
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP002		1.00	1,006,623.44
31/08/25	0160 PROFIT PAID		683.95	1,007,307.39
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811009	1.00		1,007,306.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811004		1.00	1,007,307.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2627	10.00		1,007,297.39



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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 0241 Fund Transfer Hd 9811007	1.00		1,007,296.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811017		1.00	1,007,297.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,287.39
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811001	1.00		1,007,286.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811025		1.00	1,007,287.39
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811001	1.00		1,007,286.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811043		1.00	1,007,287.39



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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 0241 Fund Transfer Hd 9811003	1.00		1,007,286.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811050		1.00	1,007,287.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,277.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2381	10.00		1,007,267.39
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811003	1.00		1,007,266.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811105		1.00	1,007,267.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,257.39



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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 0241 Fund Transfer Hd 9811013	1.00		1,007,256.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811108		1.00	1,007,257.39
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811001	1.00		1,007,256.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811124		1.00	1,007,257.39
23/09/25	9925 MB DuitNow IB TESTER 0241 Fund Transfer Hd 9811002	1.00		1,007,256.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 0241 Fund Transfer Hd 9811134		1.00	1,007,257.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		1,007,247.39



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.33	1,007,909.72
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	32	135.00		
TOTAL CREDIT	20	2,046.79		
MONTHLY AVERAGE		1,007,291.39		
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