



IB TESTER 0194  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119311**

**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			1,005,969.64
1/07/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008	1.00		1,005,968.64
1/07/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811006		1.00	1,005,969.64
1/07/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811017	1.00		1,005,968.64
1/07/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811014		1.00	1,005,969.64
1/07/25	9824 MBitNow QR P2P IB TESTER 0194 QR555262732432MB 'fnx 9811025	2.00		1,005,967.64
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,005,957.64
1/07/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008	1.00		1,005,956.64



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811033		1.00	1,005,957.64
31/07/25	0160 PROFIT PAID		683.50	1,006,641.14
1/08/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811009	1.00		1,006,640.14
1/08/25	9824 MBitNow QR P2P IB TESTER 0194 QR439940394990MB 'fnx 9811010	2.00		1,006,638.14
1/08/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811001	1.00		1,006,637.14
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2624	10.00		1,006,627.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811004		1.00	1,006,628.14
1/08/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811004	1.00		1,006,627.14



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1/08/25	9824 MBitNow QR P2P IB TESTER 0194 QR467788457531MB 'fnx 9811018	2.00		1,006,625.14
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2417	10.00		1,006,615.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811009		1.00	1,006,616.14
1/08/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811002	1.00		1,006,615.14
1/08/25	9824 MBitNow QR P2P IB TESTER 0194 QR272809128329MB 'fnx 9811031	2.00		1,006,613.14
1/08/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008	1.00		1,006,612.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811011		1.00	1,006,613.14



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,006,603.14
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP002		1.00	1,006,604.14
31/08/25	0160 PROFIT PAID		683.94	1,007,288.08
4/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811001	1.00		1,007,287.08
4/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811005		1.00	1,007,288.08
4/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811001	1.00		1,007,287.08
4/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811006		1.00	1,007,288.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811006		1.00	1,007,289.08



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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 0194 Fund Transfer Hd 9811008	1.00		1,007,288.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429	10.00		1,007,278.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811006	1.00		1,007,277.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811009		1.00	1,007,278.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,268.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811028	1.00		1,007,267.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811026		1.00	1,007,268.08



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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 0194 Fund Transfer Hd 9811007	1.00		1,007,267.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811040		1.00	1,007,268.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811004	1.00		1,007,267.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811053		1.00	1,007,268.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,007,258.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,248.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811003	1.00		1,007,247.08



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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 0194 Fund Transfer Hd 9811057		1.00	1,007,248.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2415	10.00		1,007,238.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811081		1.00	1,007,239.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811007	1.00		1,007,238.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,228.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811004	1.00		1,007,227.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811097		1.00	1,007,228.08



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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 0194 Fund Transfer Hd 9811010	1.00		1,007,227.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811095		1.00	1,007,228.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,218.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811003	1.00		1,007,217.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811095		1.00	1,007,218.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811006	1.00		1,007,217.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811114		1.00	1,007,218.08





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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 EFO2861	10.00		1,007,208.08
23/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811007	1.00		1,007,207.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811116		1.00	1,007,208.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2735	10.00		1,007,198.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,188.08
24/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811002	1.00		1,007,187.08
24/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811005		1.00	1,007,188.08



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2169	10.00		1,007,178.08
24/09/25	9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008	1.00		1,007,177.08
24/09/25	9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811031		1.00	1,007,178.08
30/09/25	0160 PROFIT PAID		662.31	1,007,840.39

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	43	182.00
TOTAL CREDIT	26	2,052.75
MONTHLY AVERAGE		1,007,259.08

**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