



IB TESTER 0285  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120221**

**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			1,006,255.91
1/07/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811001	1.00		1,006,254.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811016		1.00	1,006,255.91
1/07/25	9824 MBitNow QR P2P IB TESTER 0285 QR894539123951MB 'fnx 9811029	2.00		1,006,253.91
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456	10.00		1,006,243.91
1/07/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811008	1.00		1,006,242.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811033		1.00	1,006,243.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811076		1.00	1,006,244.91



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1/07/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811002	1.00		1,006,243.91
31/07/25	0160 PROFIT PAID		683.69	1,006,927.60
1/08/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811007	1.00		1,006,926.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2959	10.00		1,006,916.60
1/08/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811001	1.00		1,006,915.60
1/08/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811010		1.00	1,006,916.60
1/08/25	9824 MBitNow QR P2P IB TESTER 0285 QR961250165866MB 'fnx 9811030	2.00		1,006,914.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,006,904.60



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1/08/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811002	1.00		1,006,903.60
1/08/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811012		1.00	1,006,904.60
1/08/25	9824 MBitNow QR P2P IB TESTER 0285 QR083817557117MB 'fnx 9811037	2.00		1,006,902.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2775	10.00		1,006,892.60
31/08/25	0160 PROFIT PAID		684.14	1,007,576.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811011	1.00		1,007,575.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811004		1.00	1,007,576.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,566.74



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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 0285 Fund Transfer Hd 9811004	1.00		1,007,565.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811022		1.00	1,007,566.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2966	10.00		1,007,556.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811026	1.00		1,007,555.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811030		1.00	1,007,556.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811010	1.00		1,007,555.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811044		1.00	1,007,556.74



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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 EFO2842	10.00		1,007,546.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811005	1.00		1,007,545.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811044		1.00	1,007,546.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,536.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2336	10.00		1,007,526.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811004	1.00		1,007,525.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811062		1.00	1,007,526.74



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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 EFO2422	10.00		1,007,516.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811004	1.00		1,007,515.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811086		1.00	1,007,516.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,007,506.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811004	1.00		1,007,505.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811085		1.00	1,007,506.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811004	1.00		1,007,505.74



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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 0285 Fund Transfer Hd 9811102		1.00	1,007,506.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2007	10.00		1,007,496.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811001	1.00		1,007,495.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811102		1.00	1,007,496.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811106		1.00	1,007,497.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811024	1.00		1,007,496.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811005	1.00		1,007,495.74



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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 0285 Fund Transfer Hd 9811119		1.00	1,007,496.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,486.74
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002		1.00	1,007,487.74
24/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811007	1.00		1,007,486.74
24/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811002	1.00		1,007,485.74
24/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811040		1.00	1,007,486.74
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,476.74





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24/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811053		1.00	1,007,477.74
24/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811001	1.00		1,007,476.74
30/09/25	0160 PROFIT PAID		662.50	1,008,139.24
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	38	167.00		
TOTAL CREDIT	23	2,050.33		
MONTHLY AVERAGE		1,007,550.41		
<b>MESEJ / MESSAGES</b>				

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)