



IB TESTER 0394  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121313**

**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			1,006,175.32
1/07/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811001	1.00		1,006,174.32
1/07/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811014		1.00	1,006,175.32
1/07/25	9824 MBitNow QR P2P IB TESTER 0394 QR940899280696MB 'fnx 9811035	2.00		1,006,173.32
1/07/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811037		1.00	1,006,174.32
1/07/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811001	1.00		1,006,173.32
1/07/25	9824 MBitNow QR P2P IB TESTER 0394 QR651798505916MB 'fnx 9811050	2.00		1,006,171.32
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,006,161.32



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.64	1,006,844.96
1/08/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811008	1.00		1,006,843.96
1/08/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811020	1.00		1,006,842.96
1/08/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811023		1.00	1,006,843.96
1/08/25	9824 MBitNow QR P2P IB TESTER 0394 QR458558052636MB 'fnx 9811038	2.00		1,006,841.96
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,006,831.96
1/08/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811004	1.00		1,006,830.96
1/08/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811024		1.00	1,006,831.96



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1/08/25	9824 MBitNow QR P2P IB TESTER 0394 QR867176842556MB 'fnx 9811039	2.00		1,006,829.96
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP005		1.00	1,006,830.96
31/08/25	0160 PROFIT PAID		684.09	1,007,515.05
4/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811001	1.00		1,007,514.05
4/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811011		1.00	1,007,515.05
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2376	10.00		1,007,505.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811004	1.00		1,007,504.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811006		1.00	1,007,505.05



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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 EFO2640	10.00		1,007,495.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811009	1.00		1,007,494.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811018		1.00	1,007,495.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,007,485.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811001	1.00		1,007,484.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811029		1.00	1,007,485.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2465	10.00		1,007,475.05



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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 0394 Fund Transfer Hd 9811004	1.00		1,007,474.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811053		1.00	1,007,475.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2771	10.00		1,007,465.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,455.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811002	1.00		1,007,454.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811067		1.00	1,007,455.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554	10.00		1,007,445.05



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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 0394 Fund Transfer Hd 9811002	1.00		1,007,444.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811086		1.00	1,007,445.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2179	10.00		1,007,435.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811007	1.00		1,007,434.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811106		1.00	1,007,435.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2112	10.00		1,007,425.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811002	1.00		1,007,424.05



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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811114		1.00	1,007,425.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811003	1.00		1,007,424.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811117		1.00	1,007,425.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2267	10.00		1,007,415.05
24/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811004	1.00		1,007,414.05
24/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811004		1.00	1,007,415.05
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2148	10.00		1,007,405.05



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24/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811001	1.00		1,007,404.05
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,394.05
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,384.05
24/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811012	1.00		1,007,383.05
24/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811049		1.00	1,007,384.05
30/09/25	0160 PROFIT PAID		662.45	1,008,046.50





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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)