



IB TESTER 0141  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118785**

**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			1,006,080.37
1/07/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811005	1.00		1,006,079.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811006		1.00	1,006,080.37
1/07/25	9824 MBitNow QR P2P IB TESTER 0141 QR183619769634MB 'fnx 9811012	2.00		1,006,078.37
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,006,068.37
1/07/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811016	1.00		1,006,067.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811011		1.00	1,006,068.37
1/07/25	9824 MBitNow QR P2P IB TESTER 0141 QR989142628719MB 'fnx 9811021	2.00		1,006,066.37



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,006,056.37
1/07/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811001	1.00		1,006,055.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811033		1.00	1,006,056.37
1/07/25	9824 MBitNow QR P2P IB TESTER 0141 QR498003962142MB 'fnx 9811055	2.00		1,006,054.37
1/07/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811001	1.00		1,006,053.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811064		1.00	1,006,054.37
1/07/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811010	1.00		1,006,053.37



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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 0141 Fund Transfer Hd 9811072		1.00	1,006,054.37
31/07/25	0160 PROFIT PAID		683.57	1,006,737.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2299	10.00		1,006,727.94
1/08/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811008	1.00		1,006,726.94
1/08/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811010	1.00		1,006,725.94
1/08/25	9824 MBitNow QR P2P IB TESTER 0141 QR679705231814MB 'fnx 9811012	2.00		1,006,723.94
1/08/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811001	1.00		1,006,722.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,006,712.94



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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 0141 Fund Transfer Hd 9811006	1.00		1,006,711.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811004		1.00	1,006,712.94
1/08/25	9824 MBitNow QR P2P IB TESTER 0141 QR112363794726MB 'fnx 9811018	2.00		1,006,710.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2987	10.00		1,006,700.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2803	10.00		1,006,690.94
1/08/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811003	1.00		1,006,689.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811010		1.00	1,006,690.94



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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 0141 QR647337308532MB 'fnx 9811035	2.00		1,006,688.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,006,678.94
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003		1.00	1,006,679.94
31/08/25	0160 PROFIT PAID		683.99	1,007,363.93
4/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811003	1.00		1,007,362.93
4/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811004		1.00	1,007,363.93
4/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811003	1.00		1,007,362.93
4/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811012		1.00	1,007,363.93



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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 0141 Fund Transfer Hd 9811006	1.00		1,007,362.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811003		1.00	1,007,363.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416	10.00		1,007,353.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811003	1.00		1,007,352.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811017		1.00	1,007,353.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2979	10.00		1,007,343.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811001	1.00		1,007,342.93



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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 0141 Fund Transfer Hd 9811022		1.00	1,007,343.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2860	10.00		1,007,333.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811002	1.00		1,007,332.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811039		1.00	1,007,333.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811002	1.00		1,007,332.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811044		1.00	1,007,333.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2810	10.00		1,007,323.93



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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 EFO2445	10.00		1,007,313.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811005	1.00		1,007,312.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811061		1.00	1,007,313.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,007,303.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811078		1.00	1,007,304.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811002	1.00		1,007,303.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,007,293.93





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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 0141 Fund Transfer Hd 9811002	1.00		1,007,292.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811095		1.00	1,007,293.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811002	1.00		1,007,292.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811103		1.00	1,007,293.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2525	10.00		1,007,283.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811011	1.00		1,007,282.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811116		1.00	1,007,283.93



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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 0141 Fund Transfer Hd 9811123		1.00	1,007,284.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811010	1.00		1,007,283.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2599	10.00		1,007,273.93
23/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811013	1.00		1,007,272.93
23/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811135		1.00	1,007,273.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,263.93
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194	10.00		1,007,253.93



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811002	1.00		1,007,252.93
24/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811001		1.00	1,007,253.93
24/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811005	1.00		1,007,252.93
24/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811003		1.00	1,007,253.93
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,243.93
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2210	10.00		1,007,233.93
24/09/25	9925 MB DuitNow IB TESTER 0141 Fund Transfer Hd 9811001	1.00		1,007,232.93



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0141 Fund Transfer Hd 9811042		1.00	1,007,233.93
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,223.93
30/09/25	0160 PROFIT PAID		662.35	1,007,886.28
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	54	249.00		
TOTAL CREDIT	28	2,054.91		
MONTHLY AVERAGE		1,007,327.60		
<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)