



IB TESTER 0249  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

30/09/25

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12038028119863

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**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			1,006,079.95
1/07/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811005	1.00		1,006,078.95
1/07/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811016		1.00	1,006,079.95
1/07/25	9824 MBitNow QR P2P IB TESTER 0249 QR800277902940MB 'fnx 9811029	2.00		1,006,077.95
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,006,067.95
1/07/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811006	1.00		1,006,066.95
1/07/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811034		1.00	1,006,067.95
1/07/25	9824 MBitNow QR P2P IB TESTER 0249 QR074630089473MB 'fnx 9811056	2.00		1,006,065.95



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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 0249 Fund Transfer Hd 9811077		1.00	1,006,066.95
1/07/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811005	1.00		1,006,065.95
31/07/25	0160 PROFIT PAID		683.57	1,006,749.52
1/08/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811001	1.00		1,006,748.52
1/08/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811005	1.00		1,006,747.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2544	10.00		1,006,737.52
1/08/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811001	1.00		1,006,736.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811006		1.00	1,006,737.52



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2276	10.00		1,006,727.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,006,717.52
1/08/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811010	1.00		1,006,716.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811016		1.00	1,006,717.52
1/08/25	9824 MBitNow QR P2P IB TESTER 0249 QR827791356621MB 'fnx 9811040	2.00		1,006,715.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2318	10.00		1,006,705.52
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP001		1.00	1,006,706.52



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.01	1,007,390.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811008	1.00		1,007,389.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811073		1.00	1,007,390.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,380.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811001	1.00		1,007,379.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811075		1.00	1,007,380.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2188	10.00		1,007,370.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811001	1.00		1,007,369.53



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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 0249 Fund Transfer Hd 9811097		1.00	1,007,370.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811017	1.00		1,007,369.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811094		1.00	1,007,370.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,360.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811003	1.00		1,007,359.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811110		1.00	1,007,360.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811110		1.00	1,007,361.53



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 0249 Fund Transfer Hd 9811003	1.00		1,007,360.53
23/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811007	1.00		1,007,359.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811116		1.00	1,007,360.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2485	10.00		1,007,350.53
24/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811010	1.00		1,007,349.53
24/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811017	1.00		1,007,348.53
24/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811036		1.00	1,007,349.53



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AKAUN SIMPANAN / SAVINGS ACCOUNT  
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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,007,339.53
24/09/25	9926 MB DuitNow Reversal IB TESTER 0249 Fund Transfer Hd 9811037		1.00	1,007,340.53
24/09/25	9925 MB DuitNow IB TESTER 0249 Fund Transfer Hd 9811004	1.00		1,007,339.53
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,007,329.53
30/09/25	0160 PROFIT PAID		662.38	1,007,991.91



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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)