



IB TESTER 0197  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119344**

**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			1,006,111.51
1/07/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811004	1.00		1,006,110.51
1/07/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811009		1.00	1,006,111.51
1/07/25	9824 MBitNow QR P2P IB TESTER 0197 QR944203192036MB 'fnx 9811025	2.00		1,006,109.51
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,006,099.51
1/07/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811026	1.00		1,006,098.51
1/07/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811027		1.00	1,006,099.51
1/07/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811004	1.00		1,006,098.51



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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 0197 Fund Transfer Hd 9811070		1.00	1,006,099.51
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2460	10.00		1,006,089.51
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,006,079.51
31/07/25	0160 PROFIT PAID		683.58	1,006,763.09
1/08/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811004	1.00		1,006,762.09
1/08/25	9824 MBitNow QR P2P IB TESTER 0197 QR614900635617MB 'fnx 9811012	2.00		1,006,760.09
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2408	10.00		1,006,750.09
1/08/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811003	1.00		1,006,749.09



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811005		1.00	1,006,750.09
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2827	10.00		1,006,740.09
1/08/25	9824 MBitNow QR P2P IB TESTER 0197 QR383050007613MB 'fnx 9811025	2.00		1,006,738.09
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,006,728.09
1/08/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811005	1.00		1,006,727.09
1/08/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811017		1.00	1,006,728.09
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,006,718.09



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.02	1,007,402.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811003		1.00	1,007,403.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811002	1.00		1,007,402.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,392.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811020	1.00		1,007,391.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811015		1.00	1,007,392.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,007,382.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811004	1.00		1,007,381.11



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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 0197 Fund Transfer Hd 9811025		1.00	1,007,382.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811006	1.00		1,007,381.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811038		1.00	1,007,382.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811002	1.00		1,007,381.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811052		1.00	1,007,382.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2497	10.00		1,007,372.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,362.11



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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 0197 Fund Transfer Hd 9811011	1.00		1,007,361.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811060		1.00	1,007,362.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2379	10.00		1,007,352.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811005	1.00		1,007,351.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811079		1.00	1,007,352.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,342.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811005	1.00		1,007,341.11



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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 0197 Fund Transfer Hd 9811096		1.00	1,007,342.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811005	1.00		1,007,341.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811083		1.00	1,007,342.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2932	10.00		1,007,332.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811006	1.00		1,007,331.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811114		1.00	1,007,332.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811012	1.00		1,007,331.11



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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 0197 Fund Transfer Hd 9811115		1.00	1,007,332.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2962	10.00		1,007,322.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811002	1.00		1,007,321.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811122		1.00	1,007,322.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2920	10.00		1,007,312.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2312	10.00		1,007,302.11
24/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811002	1.00		1,007,301.11





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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811005		1.00	1,007,302.11
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2791	10.00		1,007,292.11
24/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811002	1.00		1,007,291.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811039		1.00	1,007,292.11
24/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811001	1.00		1,007,291.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811053		1.00	1,007,292.11
24/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811009	1.00		1,007,291.11



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811045		1.00	1,007,292.11
30/09/25	0160 PROFIT PAID		662.38	1,007,954.49
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	43	208.00		
TOTAL CREDIT	24	2,050.98		
MONTHLY AVERAGE		1,007,373.11		
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)