



IB TESTER 0202  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119395**

**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			1,006,064.13
1/07/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811005	1.00		1,006,063.13
1/07/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811009		1.00	1,006,064.13
1/07/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811011		1.00	1,006,065.13
1/07/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811017	1.00		1,006,064.13
1/07/25	9824 MBitNow QR P2P IB TESTER 0202 QR339551792828MB 'fnx 9811021	2.00		1,006,062.13
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2389	10.00		1,006,052.13
1/07/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811003	1.00		1,006,051.13



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811029		1.00	1,006,052.13
1/07/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811010	1.00		1,006,051.13
1/07/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811075		1.00	1,006,052.13
1/07/25	9824 MBitNow QR P2P IB TESTER 0202 QR012528622119MB 'fnx 9811080	2.00		1,006,050.13
31/07/25	0160 PROFIT PAID		683.56	1,006,733.69
1/08/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811004	1.00		1,006,732.69
1/08/25	9824 MBitNow QR P2P IB TESTER 0202 QR229674928749MB 'fnx 9811011	2.00		1,006,730.69
1/08/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811008	1.00		1,006,729.69



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811009		1.00	1,006,730.69
1/08/25	9824 MBitNow QR P2P IB TESTER 0202 QR211252228715MB 'fnx 9811023	2.00		1,006,728.69
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2051	10.00		1,006,718.69
31/08/25	0160 PROFIT PAID		684.02	1,007,402.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811006	1.00		1,007,401.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811002		1.00	1,007,402.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,392.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811002	1.00		1,007,391.71



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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 0202 Fund Transfer Hd 9811016		1.00	1,007,392.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,382.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811008	1.00		1,007,381.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811018		1.00	1,007,382.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811013	1.00		1,007,381.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811041		1.00	1,007,382.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811001	1.00		1,007,381.71



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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 0202 Fund Transfer Hd 9811049		1.00	1,007,382.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,372.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241	10.00		1,007,362.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811002	1.00		1,007,361.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811056		1.00	1,007,362.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,352.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811002	1.00		1,007,351.71



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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 0202 Fund Transfer Hd 9811073		1.00	1,007,352.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2775	10.00		1,007,342.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811001	1.00		1,007,341.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811097		1.00	1,007,342.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811002	1.00		1,007,341.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811089		1.00	1,007,342.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2485	10.00		1,007,332.71



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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 0202 Fund Transfer Hd 9811002	1.00		1,007,331.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811111		1.00	1,007,332.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811011	1.00		1,007,331.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811107		1.00	1,007,332.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811003	1.00		1,007,331.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811127		1.00	1,007,332.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749	10.00		1,007,322.71



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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 0202 Fund Transfer Hd 9811003	1.00		1,007,321.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811005		1.00	1,007,322.71
24/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811007	1.00		1,007,321.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,007,311.71
24/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811013	1.00		1,007,310.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811039		1.00	1,007,311.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2955	10.00		1,007,301.71





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# **PENYATA AKAUN / ACCOUNT STATEMENT**

## **AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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>
24/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811004	1.00		1,007,300.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811044		1.00	1,007,301.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,291.71
30/09/25	0160 PROFIT PAID		662.38	1,007,954.09
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>39</b>	<b>160.00</b>		
<b>TOTAL CREDIT</b>	<b>23</b>	<b>2,049.96</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,374.14</b>		
<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)