



IB TESTER 2492  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142291**

**CAWANGAN**

**BRANCH**

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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			1,006,413.42
1/07/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811002	1.00		1,006,412.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811022		1.00	1,006,413.42
1/07/25	9824 MBitNow QR P2P IB TESTER 2492 QR886879832216MB 'fnx 9811053	2.00		1,006,411.42
1/07/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811010	1.00		1,006,410.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811045		1.00	1,006,411.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2413	10.00		1,006,401.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811056		1.00	1,006,402.42



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811014	1.00		1,006,401.42
31/07/25	0160 PROFIT PAID		683.80	1,007,085.22
1/08/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811024	1.00		1,007,084.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811005		1.00	1,007,085.22
1/08/25	9824 MBitNow QR P2P IB TESTER 2492 QR249059354728MB 'fnx 9811021	2.00		1,007,083.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		1,007,073.22
1/08/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811006	1.00		1,007,072.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811015		1.00	1,007,073.22



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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 2492 QR709815319136MB 'fnx 9811036	2.00		1,007,071.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2098	10.00		1,007,061.22
1/08/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811004	1.00		1,007,060.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811020		1.00	1,007,061.22
1/08/25	9824 MBitNow QR P2P IB TESTER 2492 QR012747372271MB 'fnx 9811038	2.00		1,007,059.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,049.22
31/08/25	0160 PROFIT PAID		684.24	1,007,733.46
4/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811012	1.00		1,007,732.46



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811007		1.00	1,007,733.46
23/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811005	1.00		1,007,732.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811011		1.00	1,007,733.46
23/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811002	1.00		1,007,732.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811031		1.00	1,007,733.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2607	10.00		1,007,723.46
23/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811003	1.00		1,007,722.46



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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 2492 Fund Transfer Hd 9811058		1.00	1,007,723.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,713.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2428	10.00		1,007,703.46
23/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811011	1.00		1,007,702.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811062		1.00	1,007,703.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,693.46
23/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811006	1.00		1,007,692.46



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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 2492 Fund Transfer Hd 9811082		1.00	1,007,693.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,683.46
23/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811004	1.00		1,007,682.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811093		1.00	1,007,683.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,673.46
24/09/25	9925 MB DuitNow IB TESTER 2492 Fund Transfer Hd 9811004	1.00		1,007,672.46
24/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811007		1.00	1,007,673.46



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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 2492 Fund Transfer Hd 9811004	1.00		1,007,672.46
24/09/25	9926 MB DuitNow Reversal IB TESTER 2492 Fund Transfer Hd 9811046		1.00	1,007,673.46
30/09/25	0160 PROFIT PAID		662.61	1,008,336.07
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>29</b>	<b>123.00</b>		
<b>TOTAL CREDIT</b>	<b>18</b>	<b>2,045.65</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,717.46</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