



IB TESTER 2640  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143772**

**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			1,006,511.95
1/07/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811018		1.00	1,006,512.95
1/07/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811008	1.00		1,006,511.95
1/07/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811001	1.00		1,006,510.95
1/07/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811042		1.00	1,006,511.95
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2012	10.00		1,006,501.95
1/07/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811001	1.00		1,006,500.95
1/07/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811085		1.00	1,006,501.95



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1/07/25	9824 MBitNow QR P2P IB TESTER 2640 QR081204368478MB 'fnx 9811087	2.00		1,006,499.95
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,006,489.95
31/07/25	0160 PROFIT PAID		683.86	1,007,173.81
1/08/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811011	1.00		1,007,172.81
1/08/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811018		1.00	1,007,173.81
31/08/25	0160 PROFIT PAID		684.33	1,007,858.14
4/09/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811005	1.00		1,007,857.14
4/09/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811008		1.00	1,007,858.14



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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 2640 Fund Transfer Hd 9811020	1.00		1,007,857.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811012		1.00	1,007,858.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2490	10.00		1,007,848.14
23/09/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811006	1.00		1,007,847.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811026		1.00	1,007,848.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2094	10.00		1,007,838.14
23/09/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811012	1.00		1,007,837.14



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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 2640 Fund Transfer Hd 9811045		1.00	1,007,838.14
23/09/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811005	1.00		1,007,837.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811040		1.00	1,007,838.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,007,828.14
23/09/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811013	1.00		1,007,827.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811059		1.00	1,007,828.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,818.14



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2717	10.00		1,007,808.14
23/09/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811012	1.00		1,007,807.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811074		1.00	1,007,808.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,007,798.14
23/09/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811013	1.00		1,007,797.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811085		1.00	1,007,798.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2951	10.00		1,007,788.14



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23/09/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811002	1.00		1,007,787.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811099		1.00	1,007,788.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2725	10.00		1,007,778.14
24/09/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811006	1.00		1,007,777.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811012		1.00	1,007,778.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,768.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811060		1.00	1,007,769.14



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24/09/25	9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811014	1.00		1,007,768.14
30/09/25	0160 PROFIT PAID		662.69	1,008,430.83
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT		27	127.00	
TOTAL CREDIT		18	2,045.88	
MONTHLY AVERAGE			1,007,834.47	
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)