



IB TESTER 2576  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143137**

**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			1,006,514.93
1/07/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811003	1.00		1,006,513.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811026		1.00	1,006,514.93
1/07/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811001	1.00		1,006,513.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811040		1.00	1,006,514.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,006,504.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,006,494.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811096		1.00	1,006,495.93



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1/07/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811004	1.00		1,006,494.93
1/07/25	9824 MBitNow QR P2P IB TESTER 2576 QR623224064416MB 'fnx 9811082	2.00		1,006,492.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2430	10.00		1,006,482.93
31/07/25	0160 PROFIT PAID		683.86	1,007,166.79
1/08/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811002	1.00		1,007,165.79
1/08/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811007		1.00	1,007,166.79
1/08/25	9824 MBitNow QR P2P IB TESTER 2576 QR605612185518MB 'fnx 9811029	2.00		1,007,164.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,154.79



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811005	1.00		1,007,153.79
1/08/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811018		1.00	1,007,154.79
1/08/25	9824 MBitNow QR P2P IB TESTER 2576 QR047857150038MB 'fnx 9811036	2.00		1,007,152.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2175	10.00		1,007,142.79
1/08/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811008	1.00		1,007,141.79
1/08/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811024		1.00	1,007,142.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2405	10.00		1,007,132.79



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.30	1,007,817.09
23/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811012	1.00		1,007,816.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811010		1.00	1,007,817.09
23/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811003	1.00		1,007,816.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811032		1.00	1,007,817.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2683	10.00		1,007,807.09
23/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811001	1.00		1,007,806.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811049		1.00	1,007,807.09



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,007,797.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274	10.00		1,007,787.09
23/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811002	1.00		1,007,786.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811066		1.00	1,007,787.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2857	10.00		1,007,777.09
23/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811003	1.00		1,007,776.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811079		1.00	1,007,777.09



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2403	10.00		1,007,767.09
23/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811001	1.00		1,007,766.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811101		1.00	1,007,767.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,007,757.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,747.09
24/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811055		1.00	1,007,748.09
24/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811004	1.00		1,007,747.09



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954	10.00		1,007,737.09
30/09/25	0160 PROFIT PAID		662.66	1,008,399.75
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	30	159.00		
TOTAL CREDIT	16	2,043.82		
MONTHLY AVERAGE		1,007,796.09		
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)