



IB TESTER 2709  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144461**

**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			1,006,452.67
1/07/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811006	1.00		1,006,451.67
1/07/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811029		1.00	1,006,452.67
1/07/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811005	1.00		1,006,451.67
1/07/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811086		1.00	1,006,452.67
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2979	10.00		1,006,442.67
31/07/25	0160 PROFIT PAID		683.83	1,007,126.50
1/08/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811009	1.00		1,007,125.50



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1/08/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811012		1.00	1,007,126.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,007,116.50
31/08/25	0160 PROFIT PAID		684.29	1,007,800.79
4/09/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811006	1.00		1,007,799.79
4/09/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811010		1.00	1,007,800.79
23/09/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811002	1.00		1,007,799.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811013		1.00	1,007,800.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,007,790.79



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23/09/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811003	1.00		1,007,789.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811020		1.00	1,007,790.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747	10.00		1,007,780.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811039		1.00	1,007,781.79
23/09/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811006	1.00		1,007,780.79
23/09/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811011	1.00		1,007,779.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811039		1.00	1,007,780.79



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2490	10.00		1,007,770.79
23/09/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811009	1.00		1,007,769.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811054		1.00	1,007,770.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2253	10.00		1,007,760.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,007,750.79
23/09/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811002	1.00		1,007,749.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811071		1.00	1,007,750.79



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,740.79
23/09/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811002	1.00		1,007,739.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811095		1.00	1,007,740.79
23/09/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811011	1.00		1,007,739.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811096		1.00	1,007,740.79
24/09/25	9925 MB DuitNow IB TESTER 2709 Fund Transfer Hd 9811019	1.00		1,007,739.79
24/09/25	9926 MB DuitNow Reversal IB TESTER 2709 Fund Transfer Hd 9811055		1.00	1,007,740.79



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.65	1,008,403.44
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	21	93.00		
TOTAL CREDIT	16	2,043.77		
MONTHLY AVERAGE		1,007,784.79		
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