



IB TESTER 2645  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143825**

**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			1,006,440.41
1/07/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811011	1.00		1,006,439.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811019		1.00	1,006,440.41
1/07/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811004	1.00		1,006,439.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811075		1.00	1,006,440.41
1/07/25	9824 MBitNow QR P2P IB TESTER 2645 QR98122223402MB 'fnx 9811082	2.00		1,006,438.41
31/07/25	0160 PROFIT PAID		683.83	1,007,122.24
1/08/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811002	1.00		1,007,121.24



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811013		1.00	1,007,122.24
1/08/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811002	1.00		1,007,121.24
1/08/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811022		1.00	1,007,122.24
1/08/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811001	1.00		1,007,121.24
1/08/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811020		1.00	1,007,122.24
1/08/25	9824 MBitNow QR P2P IB TESTER 2645 QR021450330903MB 'fnx 9811055	2.00		1,007,120.24
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2328	10.00		1,007,110.24



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.28	1,007,794.52
4/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811008	1.00		1,007,793.52
4/09/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811011		1.00	1,007,794.52
4/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811004	1.00		1,007,793.52
4/09/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811008		1.00	1,007,794.52
23/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811001	1.00		1,007,793.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,007,783.52
23/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811008	1.00		1,007,782.52



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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 2645 Fund Transfer Hd 9811010		1.00	1,007,783.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,773.52
23/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811002	1.00		1,007,772.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811018		1.00	1,007,773.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2702	10.00		1,007,763.52
23/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811001	1.00		1,007,762.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811030		1.00	1,007,763.52



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23/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811005	1.00		1,007,762.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811039		1.00	1,007,763.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,753.52
23/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811014	1.00		1,007,752.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811051		1.00	1,007,753.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,007,743.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954	10.00		1,007,733.52



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23/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811030	1.00		1,007,732.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811067		1.00	1,007,733.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,723.52
23/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811001	1.00		1,007,722.52
23/09/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811079		1.00	1,007,723.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2730	10.00		1,007,713.52
23/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811002	1.00		1,007,712.52



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811089		1.00	1,007,713.52
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,007,703.52
24/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811012	1.00		1,007,702.52
24/09/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811006		1.00	1,007,703.52
24/09/25	9925 MB DuitNow IB TESTER 2645 Fund Transfer Hd 9811013	1.00		1,007,702.52
24/09/25	9926 MB DuitNow Reversal IB TESTER 2645 Fund Transfer Hd 9811050		1.00	1,007,703.52
30/09/25	0160 PROFIT PAID		662.64	1,008,366.16



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)