



IB TESTER 2684  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144218**

**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			1,006,397.34
1/07/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811002	1.00		1,006,396.34
1/07/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811022		1.00	1,006,397.34
1/07/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811003	1.00		1,006,396.34
1/07/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811085		1.00	1,006,397.34
1/07/25	9824 MBitNow QR P2P IB TESTER 2684 QR386085154526MB 'fnx 9811076	2.00		1,006,395.34
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,006,385.34
31/07/25	0160 PROFIT PAID		683.79	1,007,069.13



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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 2684 Fund Transfer Hd 9811007	1.00		1,007,068.13
1/08/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811010		1.00	1,007,069.13
1/08/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811010	1.00		1,007,068.13
1/08/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811018		1.00	1,007,069.13
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2119	10.00		1,007,059.13
31/08/25	0160 PROFIT PAID		684.25	1,007,743.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811003	1.00		1,007,742.38
23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811011		1.00	1,007,743.38



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2077	10.00		1,007,733.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811008	1.00		1,007,732.38
23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811020		1.00	1,007,733.38
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,723.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811004	1.00		1,007,722.38
23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811030		1.00	1,007,723.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811009	1.00		1,007,722.38



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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 2684 Fund Transfer Hd 9811045		1.00	1,007,723.38
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,007,713.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811003	1.00		1,007,712.38
23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811059		1.00	1,007,713.38
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,007,703.38
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,007,693.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811001	1.00		1,007,692.38



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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 2684 Fund Transfer Hd 9811078		1.00	1,007,693.38
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,683.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811016	1.00		1,007,682.38
23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811080		1.00	1,007,683.38
23/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811012	1.00		1,007,682.38
23/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811111		1.00	1,007,683.38
24/09/25	9925 MB DuitNow IB TESTER 2684 Fund Transfer Hd 9811003	1.00		1,007,682.38



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2684 Fund Transfer Hd 9811059		1.00	1,007,683.38
30/09/25	0160 PROFIT PAID		662.62	1,008,346.00
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	95.00		
TOTAL CREDIT	16	2,043.66		
MONTHLY AVERAGE		1,007,727.38		
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)