



IB TESTER 2596  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143332**

**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			1,006,373.24
1/07/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811012	1.00		1,006,372.24
1/07/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811027		1.00	1,006,373.24
1/07/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811006	1.00		1,006,372.24
1/07/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811076		1.00	1,006,373.24
31/07/25	0160 PROFIT PAID		683.78	1,007,057.02
1/08/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811002	1.00		1,007,056.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811010		1.00	1,007,057.02



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,047.02
1/08/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811003	1.00		1,007,046.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811017		1.00	1,007,047.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704	10.00		1,007,037.02
31/08/25	0160 PROFIT PAID		684.23	1,007,721.25
23/09/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811010	1.00		1,007,720.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811007		1.00	1,007,721.25
23/09/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811005	1.00		1,007,720.25



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811027		1.00	1,007,721.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,007,711.25
23/09/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811002	1.00		1,007,710.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811033		1.00	1,007,711.25
23/09/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811007	1.00		1,007,710.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811045		1.00	1,007,711.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2412	10.00		1,007,701.25



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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 2596 Fund Transfer Hd 9811002	1.00		1,007,700.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811050		1.00	1,007,701.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2501	10.00		1,007,691.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,007,681.25
23/09/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811004	1.00		1,007,680.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811067		1.00	1,007,681.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2576	10.00		1,007,671.25



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23/09/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811010	1.00		1,007,670.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811081		1.00	1,007,671.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,661.25
23/09/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811003	1.00		1,007,660.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811104		1.00	1,007,661.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074	10.00		1,007,651.25
24/09/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811002	1.00		1,007,650.25



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811010		1.00	1,007,651.25
24/09/25	9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811006	1.00		1,007,650.25
30/09/25	0160 PROFIT PAID		662.60	1,008,312.85
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	23	104.00		
TOTAL CREDIT	16	2,043.61		
MONTHLY AVERAGE		1,007,702.35		
<b>MESEJ / MESSAGES</b>				

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)